

TABLE OF CONTENTS

RESOURCES

Page

Special Resources Programs.....	R	1
California Tahoe Conservancy	R	2
Environmental Protection Program.....	R	7
California Conservation Corps	R	10
Energy Resources Conservation and Development Commission.....	R	16
Renewable Resources Investment Program	R	32
Colorado River Board of California.....	R	33
Department of Conservation.....	R	34
Department of Forestry and Fire Protection	R	49
State Lands Commission.....	R	61
Department of Fish and Game	R	66
Wildlife Conservation Board	R	88
Department of Boating and Waterways.....	R	96
California Coastal Commission	R	103
State Coastal Conservancy.....	R	107
Native American Heritage Commission	R	117
Department of Parks and Recreation.....	R	118
Santa Monica Mountains Conservancy	R	135
San Francisco Bay Conservation and Development Commission.....	R	138
San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy.....	R	140
San Joaquin River Conservancy	R	141
Baldwin Hills Conservancy.....	R	143
Delta Protection Commission	R	145
San Diego River Conservancy	R	146
Coachella Valley Mountains Conservancy	R	147
Department of Water Resources	R	149
California Bay-Delta Authority	R	175

3110 SPECIAL RESOURCES PROGRAMS

The Special Resources Programs include the Tahoe Regional Planning Agency, the Yosemite Foundation Program, and the Sea Grant Program.

Authority

Government Code Sections 66800–1, 66901, 67000–67132, Vehicle Code Section 5064, and Public Resources Code Section 6217.

SUMMARY OF PROGRAM REQUIREMENTS

	2001–02*	2002–03*	2003–04*
10 Tahoe Regional Planning Agency (Local Assistance).....	\$3,651	\$3,353	\$3,355
20 Yosemite Foundation Program (Local Assistance)	934	840	840
30 Sea Grant Program (State Operations)	752	200	200
TOTALS, PROGRAMS	\$5,337	\$4,393	\$4,395
0001 General Fund	4,013	200	–
0071 Yosemite Foundation Account, California Environmental License Plate Fund.....	934	840	840
0140 California Environmental License Plate Fund	266	3,214	3,431
0516 Harbors and Watercraft Revolving Fund	124	124	124

10 TAHOE REGIONAL PLANNING AGENCY

Program Objectives Statement

A congressionally approved compact between California and Nevada established the Tahoe Regional Planning Agency. The Agency provides coordinated planning and enforceable regulations that preserve and enhance the environment and resources of the Lake Tahoe Basin. Funding for the Agency, according to the compact, is shared between the States of Nevada (one-third) and California (two-thirds).

20 YOSEMITE FOUNDATION PROGRAM

Program Objectives Statement

This program receives revenue from the sale of personalized motor vehicle license plates by the Department of Motor Vehicles. The funds are allocated by the State Controller for restoration and preservation projects in Yosemite National Park.

30 SEA GRANT PROGRAM

Program Objectives Statement

This program provides state assistance to the University of California and University of Southern California. These funds are the necessary matching funds for selected projects under the federal Sea Grant Program. The Sea Grant Program in California encourages research and education in the fields of marine resources and technology.

Major Budget Adjustment Proposed for 2003–04

- \$200,000 California Environmental License Plate Fund shift from General Fund for California Sea Grant matching funds.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 TAHOE REGIONAL PLANNING AGENCY

Local Assistance:	2001–02*	2002–03*	2003–04*
0001 General Fund	\$3,360	–	–
0140 California Environmental License Plate Fund	167	\$3,229	\$3,231
0516 Harbors and Watercraft Revolving Fund.....	124	124	124
Totals, Local Assistance	\$3,651	\$3,353	\$3,355

PROGRAM REQUIREMENTS

20 YOSEMITE FOUNDATION PROGRAM

Local Assistance:			
0071 Yosemite Foundation Account, Environmental License Plate Fund	\$934	\$840	\$840

PROGRAM REQUIREMENTS

30 SEA GRANT PROGRAM

State Operations:			
0001 General Fund	\$653	\$200	–
0140 California Environmental License Plate Fund	99	–	\$200
Totals, State Operations	\$752	\$200	\$200

TOTAL EXPENDITURES

State Operations	\$752	\$200	\$200
Local Assistance	4,585	4,193	4,195
TOTALS, EXPENDITURES	\$5,337	\$4,393	\$4,395

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

3110 SPECIAL RESOURCES PROGRAMS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

	2001-02*	2002-03*	2003-04*
APPROPRIATIONS			
001 Budget Act appropriation	\$1,000	\$200	—
Adjustment per Section 3.90	-200	—	—
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session	-147	—	—
TOTALS, EXPENDITURES	\$653	\$200	—
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$100	—	\$200
Totals Available	\$100	—	\$200
Unexpended balance, estimated savings	-1	—	—
TOTALS, EXPENDITURES	\$99	—	\$200
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$752	\$200	\$200

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

	2001-02*	2002-03*	2003-04*
APPROPRIATIONS			
101 Budget Act appropriation	\$3,360	—	—
Allocation for employee compensation	12	—	—
Totals Available	\$3,372	—	—
Unexpended balance, estimated savings	-12	—	—
TOTALS, EXPENDITURES	\$3,360	—	—

0071 Yosemite Foundation Account, California Environmental
License Plate Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$840	\$840	\$840
Revised expenditure authority per Provision 1	94	—	—
TOTALS, EXPENDITURES	\$934	\$840	\$840

0140 California Environmental License Plate Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$167	\$3,214	\$3,231
Allocation for employee compensation	—	15	—
TOTALS, EXPENDITURES	\$167	\$3,229	\$3,231

0516 Harbors and Watercraft Revolving Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$124	\$124	\$124
TOTALS, EXPENDITURES	\$124	\$124	\$124
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,585	\$4,193	\$4,195
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$5,337	\$4,393	\$4,395

3125 CALIFORNIA TAHOE CONSERVANCY

Program Objectives Statement

The California Tahoe Conservancy acquires and manages land to protect the natural environment, provide public access and recreational facilities, and preserve wildlife habitat areas. It also awards grants to other public agencies and nonprofit organizations for the purposes of its programs.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

3125 CALIFORNIA TAHOE CONSERVANCY—Continued

Major Budget Adjustment Proposed for 2002–03

- Other Reductions
- \$114,000 Environmental License Plate Fund and 3.0 positions pursuant to Control Section 31.60, Budget Act of 2002.

Major Budget Adjustment Proposed for 2003–04

- \$6,717,000 from various fund sources for local assistance grants to support the Lake Tahoe Environmental Improvement Program.

Authority

Government Code, Title 7.42, commencing with Section 66905, and Title 7.43 commencing with Section 66950.

SUMMARY OF PROGRAM

REQUIREMENTS	01–02	02–03	03–04	2001–02*	2002–03*	2003–04*
10 Tahoe Conservancy.....	27.3	36.6	39.6	\$9,406	\$9,298	\$15,609
TOTALS, PROGRAMS.....	27.3	36.6	36.6	\$9,406	\$9,298	\$15,609
0001 General Fund.....				8,014	311	–
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund.....				1,114	5,825	6,338
0140 California Environmental License Plate Fund.....				1	2,768	2,671
0262 Habitat Conservation Fund.....				16	17	17
0286 Lake Tahoe Conservancy Account.....				60	164	877
0568 Tahoe Conservancy Fund.....				168	180	180
0995 Reimbursements.....				33	33	277
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund.....				–	–	5,249

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	01–02	02–03	03–04	2001–02*	2002–03*	2003–04*
Authorized Positions (Equals Sch. 7A).....	27.3	40.3	40.3	\$1,473	\$1,851	\$1,886
Total Adjustments.....	–	–3.0	–3.0	–	–91	–91
Estimated Salary Savings.....	–	–0.7	–0.7	–	–17	–17
Net Totals, Salaries and Wages.....	27.3	36.6	36.6	\$1,473	\$1,743	\$1,778
Staff Benefits.....	–	–	–	316	441	451
Totals, Personal Services.....	27.3	36.6	36.6	\$1,789	\$2,184	\$2,229
OPERATING EXPENSES AND EQUIPMENT.....				\$2,616	\$1,803	\$1,663
TOTALS, EXPENDITURES.....				\$4,405	\$3,987	\$3,892

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	2001–02*	2002–03*	2003–04*
001 Budget Act appropriation.....	\$4,215	\$0 ¹	\$0 ¹
Allocation for employee compensation.....	7	–	–
Adjustment per Section 3.60.....	73	–	–
Adjustment per Section 3.90.....	–110	–	–
Adjustment per Section 4.00.....	–4	–	–
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session.....	–296	–	–
Totals Available.....	\$3,885	–	–
Unexpended balance, estimated savings.....	–34	–	–
TOTALS, EXPENDITURES.....	\$3,851	–	–

¹ Fully reimbursed item.

0005 Safe Neighborhood Parks, Clean Water, Clean Air, and
Coastal Protection Bond Fund

APPROPRIATIONS			
001 Budget Act appropriation.....	\$300	\$809	\$827
Allocation for employee compensation.....	–	5	–
Adjustment per Section 3.60.....	5	11	–
Totals Available.....	\$305	\$825	\$827

* Dollars in thousands, except in Salary Range.

3125 CALIFORNIA TAHOE CONSERVANCY—Continued

	2001-02*	2002-03*	2003-04*
Unexpended balance, estimated savings	-\$28	-	-
TOTALS, EXPENDITURES	\$277	\$825	\$827
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,828	\$2,671
Allocation for employee compensation	-	16	-
Adjustment per Section 3.60	-	38	-
Adjustment per Section 31.70	-	-114	-
TOTALS, EXPENDITURES	-	\$2,768	\$2,671
0262 Habitat Conservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$17	\$17	\$17
Totals Available	\$17	\$17	\$17
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$16	\$17	\$17
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$62	\$161	\$164
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	2	-
Totals Available	\$63	\$164	\$164
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$60	\$164	\$164
0568 Tahoe Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$172	\$176	\$180
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	2	2	-
Totals Available	\$174	\$180	\$180
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$168	\$180	\$180
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$33	\$33	\$33
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$4,405	\$3,987	\$3,892

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	2001-02*	2002-03*	2003-04*
Grants and Subventions	\$5,001	\$5,311	\$11,717
TOTALS, EXPENDITURES	\$5,001	\$5,311	\$11,717

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

	2001-02*	2002-03*	2003-04*
APPROPRIATIONS			
101 Budget Act appropriation	\$4,163	-	-
Prior year balances available:			
Item 3125-101-0001, Budget Act of 2000	311	\$311	-
Totals Available	\$4,474	\$311	-
Balance available in subsequent years	-311	-	-
TOTALS, EXPENDITURES	\$4,163	\$311	-

* Dollars in thousands, except in Salary Range.

3125 CALIFORNIA TAHOE CONSERVANCY—Continued

0005 Safe Neighborhood Parks, Clean Water, Clean Air, and
Coastal Protection Bond Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
101 Budget Act appropriation	\$837	\$5,000	\$5,511
TOTALS, EXPENDITURES	\$837	\$5,000	\$5,511

0140 California Environmental License Plate Fund

APPROPRIATIONS			
Prior year balances available:			
Item 3125-101-0140, Budget Act of 2000	\$1	—	—
TOTALS, EXPENDITURES	\$1	—	—

0286 Lake Tahoe Conservancy Account

APPROPRIATIONS			
101 Budget Act appropriation	—	—	\$713
TOTALS, EXPENDITURES	—	—	\$713

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	—	—	\$244

6029 California Clean Water, Clean Air, Safe Neighborhood Parks,
and Coastal Protection Fund

APPROPRIATIONS			
101 Budget Act appropriation	—	—	\$5,249
TOTALS, EXPENDITURES	—	—	\$5,249
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$5,001	\$5,311	\$11,717
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$9,406	\$9,298	\$15,609

FUND CONDITION STATEMENT

0286 Lake Tahoe Conservancy Account ^s

	2001-02*	2002-03*	2003-04*
BEGINNING BALANCE	\$1,396	\$1,607	\$557
Prior year adjustments	—60	—	—
Balance, Adjusted	\$1,336	\$1,607	\$557
REVENUES AND TRANSFERS			
Revenues:			
143000 Personalized license plates	834	834	834
Totals, Resources	\$2,170	\$2,441	\$1,391
EXPENDITURES			
Disbursements:			
3125 California Tahoe Conservancy:			
State Operations	60	164	164
Local Assistance	—	—	713
Capital Outlay	503	1,720	—
Totals, Expenditures	\$563	\$1,884	\$877
FUND BALANCE	\$1,607	\$557	\$514
Reserve for economic uncertainties	1,607	557	514

CHANGES IN
AUTHORIZED POSITIONS

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Totals, Authorized Positions	27.3	40.3	40.3	\$1,473	\$1,851	\$1,886
Reduction per Control Section 31.60:				Salary Range		
Tahoe Conservancy Prog Analyst I	—	—1.0	—1.0	3,255-3,957	—39	—39

* Dollars in thousands, except in Salary Range.

3125 CALIFORNIA TAHOE CONSERVANCY—Continued

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Ofc Techn-Typing	—	-1.0	-1.0	Salary Range \$2,390-2,905	-\$29	-\$29
Ofc Asst-Typing	—	-1.0	-1.0	1,908-2,515	-23	-23
Totals	—	-3.0	-3.0	—	-\$91	-\$91
Total Adjustments	—	-3.0	-3.0	—	-\$91	-\$91
TOTALS, SALARIES AND WAGES	27.3	37.3	37.3	\$1,473	\$1,760	\$1,795

STATE BUILDING PROGRAM
EXPENDITURES

Actual 2001-02*	Estimated 2002-03*	Proposed 2003-04*
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Major Budget Adjustment Proposed for 2003-04

- \$5,000,000 (\$4,517,000 from the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund and \$483,000 from other special funds) for the Lake Tahoe Environmental Improvement Program.

50 CAPITAL OUTLAY
PROGRAM ELEMENTS

Major Projects

50.30 Land Acquisition

50.30.002	Land Acquisition and Site Improvements—Public Access and Recreation	\$5,926	\$9,099	\$1,500
50.30.003	Land Acquisition and Site Improvements—Wildlife, Waterfowl and Fisheries	-690	3,687	2,000
50.30.004	Land Acquisition and Site Improvements—Stream Environment Zones and Watershed Restorations	3,990	8,128	—
50.30.005	Land Acquisition pursuant to Section 66907 of the Government Code	2,435	5,869	1,500
50.30.006	River Parkway Program, Truckee River Land Acquisition	—	—	—
50.30.007	Lake Tahoe Water Quality Program	—	—	—
50.30.008	Land Acquisition and Site Improvements—Upper Truckee River Watershed	—	1,105	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$11,661	\$27,888	\$5,000
0001	General Fund	9,289	2,491	—
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	576	20,324	4,517
0140	California Environmental License Plate Fund	198	849	—
0262	Habitat Conservation Fund	13	1,260	483
0286	Lake Tahoe Conservancy Account	503	1,720	—
0995	Reimbursements	1,082	1,244	—

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

0001 General Fund

APPROPRIATIONS

301	Budget Act appropriation	\$8,243	—	—
	Adjustment per Chapter 1, Statutes of 2002, Third Extraordinary Session	-4,800	—	—
	Prior year balances available:			
	Item 3125-301-0001, Budget Act of 1999	2,619	—	—
	Item 3125-301-0001, Budget Act of 2000	5,718	\$2,428	—
	Item 3125-301-0001, Budget Act of 2001	—	63	—
	Totals Available	\$11,780	\$2,491	—
	Balance available in subsequent years	-2,491	—	—
TOTALS, EXPENDITURES		\$9,289	\$2,491	—

0005 Safe Neighborhood Parks, Clean Water, Clean Air, and
Coastal Protection Bond Fund

APPROPRIATIONS

301	Budget Act appropriation	\$5,517	\$14,278	\$4,517
	Prior year balances available:			
	Item 3125-301-0005, Budget Act of 2000	1,105	1,105	—
	Item 3125-301-0005, Budget Act of 2001	—	4,941	—
	Totals Available	\$6,622	\$20,324	\$4,517
	Balance available in subsequent years	-6,046	—	—
TOTALS, EXPENDITURES		\$576	\$20,324	\$4,517

* Dollars in thousands, except in Salary Range.

3125 CALIFORNIA TAHOE CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 2001-02*	Estimated 2002-03*	Proposed 2003-04*
0140 California Environmental License Plate Fund				
APPROPRIATIONS				
Prior year balances available:				
Item 3125-301-0140, Budget Act of 2000		\$1,047	\$849	—
Totals Available		\$1,047	\$849	—
Balance available in subsequent years		—849	—	—
TOTALS, EXPENDITURES		\$198	\$849	—
0262 Habitat Conservation Fund				
APPROPRIATIONS				
301 Budget Act appropriation		\$483	\$482	\$483
Prior year balances available:				
Item 3125-301-0262, Budget Act of 1999		19	—	—
Item 3125-301-0262, Budget Act of 2000		289	295	—
Item 3125-301-0262, Budget Act of 2001		—	483	—
Totals Available		\$791	\$1,260	\$483
Balance available in subsequent years		—778	—	—
TOTALS, EXPENDITURES		\$13	\$1,260	\$483
0286 Lake Tahoe Conservancy Account				
APPROPRIATIONS				
301 Budget Act appropriation		\$713	\$713	—
Prior year balances available:				
Item 3125-301-0286, Budget Act of 1999		162	—	—
Item 3125-301-0286, Budget Act of 2001		713	—	—
Item 3125-301-0286, Budget Act of 2000		—	651	—
Item 3125-301-0286, Budget Act of 2001		—	356	—
Totals Available		\$1,588	\$1,720	—
Unexpended balance, estimated savings		—78	—	—
Balance available in subsequent years		—1,007	—	—
TOTALS, EXPENDITURES		\$503	\$1,720	—
0995 Reimbursements				
APPROPRIATIONS				
Reimbursements		\$1,082	\$1,244	—
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$11,661	\$27,888	\$5,000

3210 ENVIRONMENTAL PROTECTION PROGRAM

The California Environmental Protection Program receives revenue from the sale of personalized motor vehicle license plates by the Department of Motor Vehicles. Revenues are deposited in the California Environmental License Plate Fund. Funds expended pursuant to Division 13.5 of the Public Resources Code must have one or more of the following purposes:

- The control and abatement of air pollution, including all phases of research into the sources, dynamics and effects of environmental pollutants.
- The acquisition, preservation, restoration, or any combination thereof, of natural areas or ecological reserves.
- Environmental education, including formal school programs and informal public education programs.
- Protection of nongame species and threatened and endangered plants and animals.
- Protection, enhancement, and restoration of fish and wildlife habitat and related water quality, including review of the potential impact of development activities and land use changes on that habitat.
- The purchase, on an opportunity basis, of real property consisting of sensitive natural areas for the state park system and for local and regional parks.
- Reduction or minimization of the effects of soil erosion and the discharge of sediment into the waters of the Lake Tahoe region, including the restoration of disturbed wetlands and stream environment zones.

The appropriations and expenditures for programs and projects funded from the California Environmental License Plate Fund are contained in the budgets of the various state boards, commissions and departments identified in the narrative provided below.

SUMMARY OF PROGRAM REQUIREMENTS

	2001-02*	2002-03*	2003-04*
Environmental Protection Program (California Environmental License Plate Fund)	\$24,302	\$34,699	\$31,423

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

3210 ENVIRONMENTAL PROTECTION PROGRAM—Continued**0540 SECRETARY FOR RESOURCES**

	2001-02*	2002-03*	2003-04*
• California Environmental Resources Evaluation System (CERES).....	(\$863)	(\$976)	(\$937)
• California Legacy Project.....	—	(1,570)	(1,570)

3110 SPECIAL RESOURCES PROGRAMS

• Resource Enhancement Activities in the California Sea Grant Program.....	(\$99)	—	(\$215)
• Threshold Studies.....	(167)	(\$3,214)	(3,216)

3125 CALIFORNIA TAHOE CONSERVANCY

• Tahoe Re-Green.....	—	—	—
• Environmental Improvement Plan Implementation.....	(\$199)	(\$3,617)	(\$2,671)

3340 CALIFORNIA CONSERVATION CORPS

• Backcountry Trails Program.....	(\$301)	(\$317)	(\$308)
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3460 COLORADO RIVER BOARD

• Salinity Control Forum.....	(\$14)	(\$15)	(\$14)
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3480 DEPARTMENT OF CONSERVATION

• Land Resource Protection.....	(\$57)	—	—
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3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION

• Forest Pest Management.....	(\$1,807)	—	—
• Project Learning Tree	(81)	(\$79)	—
• Biological Diversity	(211)	(205)	(\$321)
• Environmental Protection	(68)	(66)	(101)
• Sierra Nevada Integrated Resources Assessment.....	(122)	(119)	(196)

3600 DEPARTMENT OF FISH AND GAME

• Nongame Fish and Wildlife Activities.....	(\$5,094)	(\$6,495)	(\$5,725)
• Natural Diversity Data Base.....	(648)	(826)	(731)
• Threatened Endangered and Rare Wildlife.....	(1,268)	(1,616)	(1,431)
• Management of Department Lands	(1,426)	(1,818)	(1,610)
• Conservation Education.....	(405)	(516)	(457)
• Multi-species and Habitat Conservation Planning.....	(3,894)	(4,964)	(4,394)
• Departmental Administration	(2,926)	(3,730)	(3,303)
• Wetlands Mapping.....	—	(145)	(145)

3640 WILDLIFE CONSERVATION BOARD

• Riparian Habitat Conservation	(\$176)	(\$254)	(\$215)
• Acquisition, Restoration and Enhancement Projects	—	—	—

3790 DEPARTMENT OF PARKS AND RECREATION

• Office of Historic Preservation—California Environmental Quality Act Review	(\$113)	(\$115)	(\$124)
• Anza Borrego Desert State Park	(183)	(248)	—

3810 SANTA MONICA MOUNTAINS CONSERVANCY

• Santa Monica Mountains Conservancy.....	(\$638)	(\$463)	(\$469)
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3825 SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY

• San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy	(\$247)	(\$268)	(\$267)
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3830 SAN JOAQUIN RIVER CONSERVANCY

• River and Environs Management and Access Program.....	(\$213)	(\$257)	(\$241)
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3835 BALDWIN HILLS CONSERVANCY

• Baldwin Hills Conservancy.....	—	(\$266)	(\$258)
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3840 DELTA PROTECTION COMMISSION

• Delta Protection Program.....	(\$150)	(\$147)	(\$140)
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3845 SAN DIEGO RIVER CONSERVANCY

• San Diego River Conservancy	—	—	(\$265)
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3850 COACHELLA VALLEY MOUNTAINS CONSERVANCY

• Mountains and Environs Management and Access Program.....	(\$107)	(\$128)	(\$222)
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* Dollars in thousands, except in Salary Range.

3210 ENVIRONMENTAL PROTECTION PROGRAM—Continued**3860 DEPARTMENT OF WATER RESOURCES**

	2001-02*	2002-03*	2003-04*
• Urban Streams Restoration Program.....	(\$185)	—	—
• Trinity River Restoration Program.....	(359)	(\$378)	(\$218)
• San Joaquin River Management Program.....	(196)	—	—

3930 DEPARTMENT OF PESTICIDE REGULATION

• Expansion of Toxic Air Contaminant Program.....	(\$366)	(\$366)	(\$327)
• Surface Water Protection Program.....	(130)	(130)	(130)

3980 OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT

• Risk Assessment Peer Review.....	(\$318)	(\$304)	(\$299)
• Ecotoxicological Risk Assessment.....	(490)	(471)	(501)

6110 DEPARTMENT OF EDUCATION

• Environmental Education.....	(\$777)	(\$400)	(\$400)
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9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (Pro Rata)

• Pro Rata (State Operations).....	(\$4)	(\$216)	(\$2)
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FUND CONDITION STATEMENT**0140 California Environmental License Plate Fund ^s**

	2001-02*	2002-03*	2003-04*
BEGINNING BALANCE.....	\$4,484	\$9,086	\$3,340
REVENUES AND TRANSFERS			
Revenues:			
143000 Personalized license plates.....	31,910	31,910	31,910
150300 Income from surplus money investments.....	794	794	794
Totals, Revenues.....	\$32,704	\$32,704	\$32,704
Transfers from Other Funds:			
F00044 Motor Vehicle Account per Government Code Section 16475.....	90	154	154
Totals, Transfers from Other Funds.....	\$90	\$154	\$154
Transfers to Other Funds:			
T00044 Motor Vehicle Account, State Transportation Fund per Public Resources Code Section 21191(b).....	-3,890	-3,890	-3,890
Totals, Transfers to Other Funds.....	-\$3,890	-\$3,890	-\$3,890
Totals, Revenues and Transfers.....	\$28,904	\$28,968	\$28,968
Totals, Resources.....	\$33,388	\$38,054	\$32,308
EXPENDITURES			
Disbursements:			
0540 (3030) Secretary for Resources (State Operations).....	863	2,546	2,507
3110 Special Resources:			
State Operations.....	99	—	200
Local Assistance.....	167	3,229	3,231
3125 California Tahoe Conservancy:			
State Operations.....	—	2,768	2,671
Local Assistance.....	1	—	—
Capital Outlay.....	198	849	—
3340 California Conservation Corps (State Operations).....	301	317	308
3460 Colorado River Board (State Operations).....	14	15	14
3480 Department of Conservation (State Operations).....	57	—	—
3540 Department of Forestry and Fire Protection (State Operations).....	2,289	469	618
3600 Department of Fish and Game:			
State Operations.....	15,661	19,538	17,796
Capital Outlay.....	—	572	—
3640 Wildlife Conservation Board (State Operations).....	176	254	215
3790 Department of Parks and Recreation:			
State Operations.....	113	115	124
Capital Outlay.....	183	248	—
3810 Santa Monica Mountains Conservancy (State Operations).....	638	463	469
3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy (State Operations).....	247	268	267

* Dollars in thousands, except in Salary Range.

3210 ENVIRONMENTAL PROTECTION PROGRAM—Continued

		2001-02*	2002-03*	2003-04*
3830	San Joaquin River Conservancy (State Operations)	\$213	\$257	\$241
3835	Baldwin Hills Conservancy (State Operations)	—	266	258
3840	Delta Protection Commission (State Operations)	150	147	140
3845	San Diego River Conservancy (State Operations)	—	—	265
3850	Coachella Valley Mountains Conservancy (State Operations)	107	128	222
3860	Department of Water Resources (State Operations)	740	378	218
3930	Department of Pesticide Regulation (State Operations)	496	496	457
3980	Office of Environmental Health Hazard Assessment (State Operations)	808	775	800
6110	Department of Education (Local Assistance)	777	400	400
9900	Statewide Pro Rata (State Operations)	4	216	2
	Totals, Expenditures	\$24,302	\$34,714	\$31,423
	FUND BALANCE	\$9,086	\$3,340	\$885
	Reserve for economic uncertainties	9,086	3,340	885
0071 Yosemite Foundation Account, Environmental License Plate Fund ^s				
	BEGINNING BALANCE	\$39	\$7	\$69
	REVENUES AND TRANSFERS			
	Revenues:			
143000	Personalized license plates	902	902	902
	Totals, Resources	\$941	\$909	\$971
	EXPENDITURES			
	Disbursements:			
3110	Special Resources Program (Local Assistance)	934	840	840
9900	Statewide General Administrative Expenditures (Pro Rata) (State Operations)	—	—	11
	Totals, Disbursements	\$934	\$840	\$851
	FUND BALANCE	\$7	\$69	\$120
	Reserve for economic uncertainties	7	69	120

3340 CALIFORNIA CONSERVATION CORPS

The California Conservation Corps (CCC) assists federal, state and local agencies, and nonprofit entities in conserving and improving California's natural resources while providing employment, training, and educational opportunities for young men and women.

The CCC provides more than three million hours of conservation work each year. In addition to tree planting, stream clearance, trail building, park development, landscaping, energy conservation, forest improvements, plant nursery operations, and wildlife habitat restoration, the CCC responds to emergencies caused by fires, floods, earthquakes, and other natural disasters. The annualized corpsmember population for 2003-04 is estimated to be 1,400.

Authority

Public Resources Code Section 14000.

SUMMARY OF PROGRAM

	REQUIREMENTS	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
10	Training and Work Program	368.9	368.2	329.5	\$85,398	\$88,322	\$73,980
10.55	Administration	112.6	133.6	116.2	7,939	8,139	6,170
10.55	Distributed Administration	—	—	—	-7,939	-8,139	-6,170
	TOTALS, PROGRAMS	481.5	501.8	445.7	\$85,398	\$88,322	\$73,980
0001	General Fund				60,227	45,688	36,815
0005	Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund				3,365	3,525	3,525
0140	California Environmental License Plate Fund				301	317	308
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund				267	277	285
0318	Collins-Dugan California Conservation Corps Reimbursement Account				21,238	33,949	27,320
0890	Federal Trust Fund				—	495	503
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				—	4,071	5,224

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

3340 CALIFORNIA CONSERVATION CORPS—Continued

10 TRAINING AND WORK PROGRAM

Program Objective and Description

The CCC hires California youth primarily between 18 and 23 years old who reflect the diversity of the state's population. The age range varies with grants and specially funded programs. The mission of the CCC is to engage young men and women in meaningful work, public service and educational activities that assist them in becoming more responsible citizens, while protecting and enhancing California's environment, human resources and communities. The mission is accomplished through fostering an appreciation for the value of hard work and the importance of education. The work is varied, meaningful, and productive. Statewide, there are 11 service districts which include 14 residential centers, and more than 32 nonresidential satellites in urban and rural areas. A major program emphasis is emergency response.

Major Budget Adjustments Proposed for 2002–03

- Reduction Issues in the December Revision
 - \$1,000,000 General Fund shift to Collins-Dugan California Conservation Corps Reimbursement Account for program activity costs.
 - \$655,000 General Fund to recoup savings resulting from underutilization and/or prepayment of benefits premiums.
- Other Reductions
 - \$1,057,000 General Fund, 566,000 Collins-Dugan California Conservation Corps Reimbursement Account, and 35.2 personnel, pursuant to Section 31.60 of the 2002 Budget Act.
 - \$124,000 Collins-Dugan California Conservation Corps Reimbursement Account, pursuant to Section 31.70 of the 2002 Budget Act.

Major Budget Adjustments Proposed for 2003–04

- Other Reductions
 - \$3,292,000 General Fund for operating expense.
 - \$3,232,000 General Fund and 56 PYs for the Training and Work Program.
 - \$2,300,000 General Fund to eliminate corps member health benefits.
 - \$1,057,000 General Fund, 566,000 Collins-Dugan California Conservation Corps Reimbursement Account, and 35.2 personnel years, pursuant to Section 31.60 of the 2002 Budget Act.
 - \$1,936,000 General Fund and \$1,400,000 Collins-Dugan California Conservation Corps Reimbursement Account for closure of two residential centers.
 - \$846,000 General Fund for local corps program.
- \$5,224,000 and 0.9 personnel years (one-time) augmentation from the California Clean Water, Clean Air, and Safe Neighborhood Parks and Coastal Protection Bond Fund to continue resource conservation projects and provide grants to local corps.
- \$3,525,000 and 2.9 personnel years (one-time) augmentation from the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund to continue resource conservation projects and provide grants to local corps.
- \$124,000 Collins-Dugan California Conservation Corps Reimbursement Account, pursuant to Section 31.70 of the 2002 Budget Act.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 TRAINING AND WORK PROGRAM

	2001–02*	2002–03*	2003–04*
State Operations:			
0001 General Fund	\$60,227	\$45,688	\$36,815
0005 Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund	615	625	625
0035 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	267	277	285
0140 Environmental License Plate Fund	301	317	308
0318 Collins-Dugan Fund	21,238	33,949	27,320
0890 Federal Trust Funds	—	495	503
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act of 2002	—	71	1,224
Totals, State Operations	\$82,648	\$81,422	\$67,080
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund	2,750	2,900	2,900
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	—	4,000	4,000
Totals, Local Assistance	\$2,750	\$6,900	\$6,900
Totals, State Operations and Local Assistance for Training and Work Program	\$85,398	\$88,322	\$73,980

ELEMENT REQUIREMENTS

10.20 Training and Work Program—Base and Fire Centers	73,520	72,437	60,910
State Operations:			
0001 General Fund	53,209	40,172	33,118
0005 2000 Park Bond	615	625	625
0140 Environmental License Plate Fund	272	268	262

* Dollars in thousands, except in Salary Range.

3340 CALIFORNIA CONSERVATION CORPS—Continued

	2001-02*	2002-03*	2003-04*
0035 Public Resources Account, Cigarette and Tobacco Products			
Surtax Fund.....	\$241	\$249	\$258
0318 Collins-Dugan Fund	19,183	30,557	24,920
0890 Federal Trust Funds.....	—	495	503
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act of 2002	—	71	1,224
10.40 Training and Work Program—Local Corps	3,939	7,746	6,900
State Operations:			
0001 General Fund	1,189	846	—
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund	2,750	2,900	2,900
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act of 2002	—	4,000	4,000
10.55 Administration	7,939	8,139	6,170
0001 General Fund	5,829	4,670	3,697
0140 Environmental License Plate Fund	29	49	46
0235 Public Resources Account, Cigarette and Tobacco Products			
Surtax Fund.....	26	28	27
0318 Collins-Dugan Fund	2,055	3,392	2,400
TOTAL EXPENDITURES			
State Operations	\$82,648	\$81,422	\$67,080
Local Assistance	2,750	6,900	6,900
TOTALS, EXPENDITURES	<u>\$85,398</u>	<u>\$88,322</u>	<u>\$73,980</u>

SUMMARY BY OBJECT

1 STATE OPERATIONS

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	481.5	565.2	561.2	\$22,834	\$25,376	\$25,882
Total Adjustments	—	—37.0	—92.0	—	—1,300	—4,362
Estimated Salary Savings	—	—26.4	—23.5	—	—1,204	—1,076
Net Totals, Salaries and Wages	481.5	501.8	445.7	\$22,834	\$22,872	\$20,444
Staff Benefits	—	—	—	5,023	5,032	4,498
Totals, Personal Services	481.5	501.8	445.7	\$27,857	\$27,904	\$24,942
OPERATING EXPENSES AND EQUIPMENT				\$54,791	\$53,518	\$42,138
TOTALS, EXPENDITURES				<u>\$82,648</u>	<u>\$81,422</u>	<u>\$67,080</u>

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

	2001-02*	2002-03*	2003-04*
APPROPRIATIONS			
001 Budget Act appropriation	\$63,097	\$46,304	\$36,815
Allocation for employee compensation	468	1,023	—
Adjustment per Section 3.60	620	1,092	—
Adjustment per Section 3.90	—1,641	—	—
Adjustment per Section 4.00	—76	—	—
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session	—2,536	—	—
Adjustment per Section 31.60	—	—1,057	—
Adjustment per Section 4.20	—	—5	—
Adjustment per Mid-Year Revision Legislation	—	—1,669	—
Prior year balances available:			
Chapter 8, Statutes of 2001 First Extraordinary Session	4,027	532	532
Adjustment per Chapter 1, Statutes of 2002, Third Extraordinary Session	—3,200	—	—
Totals Available	\$60,759	\$46,220	\$37,347
Balance available in subsequent years	—532	—532	—532
TOTALS, EXPENDITURES	<u>\$60,227</u>	<u>\$45,688</u>	<u>\$36,815</u>

* Dollars in thousands, except in Salary Range.

3340 CALIFORNIA CONSERVATION CORPS—Continued

0005 Safe Neighborhood Parks, Clean Water, Clean Air, and
Coastal Protection Bond Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation	\$621	\$625	\$625
Totals Available	\$621	\$625	\$625
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$615	\$625	\$625

0140 California Environmental License Plate Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$301	\$305	\$308
Allocation for employee compensation	-	8	-
Adjustment per Section 3.60	-	5	-
Adjustment per Section 4.20	-	-1	-
TOTALS, EXPENDITURES	\$301	\$317	\$308

0235 Public Resources Account, Cigarette and
Tobacco Products Surtax Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$262	\$269	\$285
Allocation for employee compensation	2	4	-
Adjustment per Section 3.60	3	5	-
Adjustment per Section 4.20	-	-1	-
TOTALS, EXPENDITURES	\$267	\$277	\$285

0318 Collins-Dugan California Conservation Corps
Reimbursement Account

APPROPRIATIONS			
Public Resources Code Section 14312.....	\$21,238	\$33,949	\$27,320
TOTALS, EXPENDITURES	\$21,238	\$33,949	\$27,320

0853 Petroleum Violation Escrow Account

APPROPRIATIONS			
Prior year balances available:			
Chapter 980, Statutes of 1995.....	\$7	\$7	\$7
Totals Available	\$7	\$7	\$7
Balance available in subsequent years	-7	-7	-7
TOTALS, EXPENDITURES	-	-	-

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$494	\$495	\$503
Budget Adjustment	-494	-	-
TOTALS, EXPENDITURES	-	\$495	\$503

6029 California Clean Water, Clean Air, Safe Neighborhood Parks,
and Coastal Protection Fund

APPROPRIATIONS			
001 Budget Act appropriation	-	\$71	\$1,224
TOTALS, EXPENDITURES	-	\$71	\$1,224
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$82,648	\$81,422	\$67,080

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	2001-02*	2002-03*	2003-04*
Grants and subventions (Prop. 12)	\$2,904	\$2,900	\$2,900
Grants and subventions (Prop. 40)	-154	4,000	4,000
TOTALS, EXPENDITURES	\$2,750	\$6,900	\$6,900

* Dollars in thousands, except in Salary Range.

3340 CALIFORNIA CONSERVATION CORPS—Continued

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0005 Safe Neighborhood Parks, Clean Water, Clean Air, and
Coastal Protection Bond Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
101 Budget Act appropriation	\$2,904	\$2,900	\$2,900
Totals Available	\$2,904	\$2,900	\$2,900
Unexpended balance, estimated savings	-154	-	-
TOTALS, EXPENDITURES	\$2,750	\$2,900	\$2,900
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$4,000	\$4,000
TOTALS, EXPENDITURES	-	\$4,000	\$4,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,750	\$6,900	\$6,900
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$85,398	\$88,322	\$73,980

FUND CONDITION STATEMENT

0318 Collins-Dugan California Conservation Corps
Reimbursement Account *

	2001-02*	2002-03*	2003-04*
BEGINNING BALANCE.....	\$2,643	\$10,055	\$1,766
Prior year adjustments	5,731	-	-
Balance, Adjusted.....	\$8,374	\$10,055	\$1,766
REVENUES AND TRANSFERS			
Revenues:			
161400 Miscellaneous revenue	22,919	26,060	26,235
Totals, Resources.....	\$31,293	\$36,115	\$28,001
EXPENDITURES			
Disbursements:			
3340 California Conservation Corps:			
State Operations	21,238	33,949	27,320
Capital Outlay	-	400	-
Totals, Expenditures.....	\$21,238	\$34,349	\$27,320
FUND BALANCE.....	\$10,055	\$1,766	\$681
Reserve for economic uncertainties	10,055	1,766	681

CHANGES IN

AUTHORIZED POSITIONS

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Totals, Authorized Positions	481.5	565.2	561.2	\$22,834	\$25,376	\$25,882
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:				Salary Range		
Various Positions	-	-	-59.0	-	-	-3,232
Totals, Workload and Administrative Adjustments	-	-	-59.0	-	-	-3,232
Adjustment per Control Section 31.60:						
C.E.A.	-	-2.0	-2.0	5,406-11,113	-132	-132
Staff Info Sys Analyst-Spec.....	-	-1.0	-1.0	4,507-5,480	-54	-54
Conservationist Supvr	-	-5.0	-5.0	4,113-4,963	-240	-240
Corpsmember Dev Supvr	-	-1.0	-1.0	4,006-4,831	-48	-48
Assoc Govtl Prog Analyst.....	-	-1.0	-1.0	3,915-4,759	-47	-47

* Dollars in thousands, except in Salary Range.

3340 CALIFORNIA CONSERVATION CORPS—Continued

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Salary Range						
Assoc Budget Analyst	—	-1.0	-1.0	\$3,915-4,759	-\$47	-\$47
Bus Svc Ofcr-Supvr	—	-3.0	-3.0	3,662-4,415	-117	-117
Acctg Ofcr	—	-1.0	-1.0	3,418-4,155	-41	-41
Main Mechanic	—	-1.0	-1.0	3,413-4,112	-41	-41
Pers Svcs Spec	—	-1.0	-1.0	2,315-3,619	-28	-28
Fish Habitat Asst	—	-1.0	-1.0	2,790-3,389	-33	-33
Accountant I	—	-1.0	-1.0	2,554-3,104	-31	-31
Clk	—	-3.0	-3.0	2,348-2,964	-85	-85
Pers Selection Techn	—	-1.0	-1.0	2,038-2,950	-24	-24
Ofc Techn	—	-1.0	-1.0	2,390-2,905	-29	-29
Acctg Techn	—	-1.0	-1.0	2,348-2,855	-28	-28
Ofc Asst-Typing	—	-12.0	-12.0	1,908-2,515	-275	-275
Total	—	-37.0	-37.0	—	-\$1,300	-\$1,300
Proposed New Positions:						
Assoc Govtl Prog Analyst	—	—	3.0	3,915-4,759	—	141
Ofc Techn	—	—	1.0	2,390-2,905	—	29
Totals, Proposed New Positions	—	—	4.0	—	—	\$170
Total Adjustments	—	-37.0	-92.0	—	-\$1,300	-\$4,362
TOTALS, SALARIES AND WAGES	481.5	528.2	469.2	\$22,834	\$24,076	\$21,520

STATE BUILDING PROGRAM
EXPENDITURESActual
2001-02* Estimated
2002-03* Proposed
2003-04*

20 CAPITAL OUTLAY

Major Budget Adjustments Proposed for 2003-04

- \$14.4 million to construct a new facility near Porterville to replace the Sequoia District Center to accommodate facility changes at the adjacent developmental center.
- \$18.4 million to acquire and construct a new facility to replace the Tahoe Base Center.

PROGRAM ELEMENTS

Major Projects

20.10.120 Elkhorn Slough Facility: Replace Kitchen Facilities/Construction	\$6 ^{Cg}	—	—
20.10.125 Pacific Bays Residential Study	150 ^{Sg}	—	—
20.10.145 Camarillo Satellite Relocation/Construction	581 ^{Wn}	\$10,284 ^{Cn}	—
20.10.150 Delta Service Center District Construction	200 ^{Ag}	688 ^{APn}	\$11,667 ^{WCn}
20.10.160 Napa Nursery Office/Classroom Building	60 ^{Wg}	483 ^{Cg}	—
20.10.170 Tahoe Base Center Relocation ^B	—	—	18,371 ^{APWCn}
20.10.200 Sequoia District Relocation ^B	—	—	14,382 ^{PWCn}
Totals, Major Projects	\$997	\$11,455	\$44,420

Minor Projects

20.10.140 Minor Projects	\$320 ^{Cg}	\$400 ^{Cd}	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$1,317	\$11,855	\$44,420
0001 General Fund ^g	736	483	—
0318 Collins-Dugan California Conservation Corps Reimbursement Account ^d ..	—	400	—
0660 Public Buildings Construction Fund ⁿ	581	10,972	44,420

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

0001 General Fund

APPROPRIATIONS

301 Budget Act appropriation	\$2,530	—	—
Reversion per Government Code Sections 16351, 16351.5, and 16408	-1,300	—	—
Prior year balances available:			
Item 3340-301-0001, Budget Act of 2000	—	—	—
Augmentation per Government Code Sections 16352, 16409, and 16354	6	—	—
Item 3340-301-0001, Budget Act of 2001	—	\$483	—
Totals Available	\$1,236	\$483	—

* Dollars in thousands, except in Salary Range.

3340 CALIFORNIA CONSERVATION CORPS—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2001-02*	Estimated 2002-03*	Proposed 2003-04*
Unexpended balance, estimated savings	-\$17	-	-
Balance available in subsequent years	-483	-	-
TOTALS, EXPENDITURES	\$736	\$483	-
0318 Collins-Dugan California Conservation Corps Reimbursement Account			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$400	-
TOTALS, EXPENDITURES	-	\$400	-
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$10,865	-	\$32,753
Chapter 3, Statutes of 2002, Third Extraordinary Session	13,755	-	-
Prior year balances available:			
Item 3340-301-0660, Budget Act of 2001 as reappropriated by Item 3340-490, Budget Act of 2002	-	\$10,284	-
Chapter 3, Statutes of 2002, Third Extraordinary Session	-	13,755	\$11,667
Reversion per Government Code Sections 16351, 16351.5, and 16408	-	-1,400	-
Totals Available	\$24,620	\$22,639	\$44,420
Balance available in subsequent years	-24,039	-11,667	-
TOTALS, EXPENDITURES	\$581	\$10,972	\$44,420
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$1,317	\$11,855	\$44,420

**3360 ENERGY RESOURCES CONSERVATION AND
DEVELOPMENT COMMISSION**

The Energy Resources Conservation and Development Commission works to ensure a reliable supply of energy to meet California's needs, while complying with environmental, safety and land use goals. The Commission processes applications for siting new power facilities, encourages measures to reduce wasteful and inefficient use of energy, and monitors alternative ways to conserve, generate and supply energy.

Authority

Government Code, Title 7.42, commencing with Section 66905 and Title 7.43 commencing with Section 66950.

SUMMARY OF PROGRAM

REQUIREMENTS	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
10 Regulatory and Planning	164.4	142.6	141.0	\$28,001	\$28,360	\$25,918
20 Energy Resources Conservation	85.2	82.1	81.1	111,306	42,605	56,395
30 Development	138.7	140.8	140.2	187,584	254,100	273,415
40.01 Policy, Management and Administration	104.8	116.4	115.0	10,132	11,203	12,007
40.02 Distributed Policy, Management and Administration	-	-	-	-10,132	-11,203	-12,007
TOTALS, PROGRAMS	493.1	481.9	477.3	\$326,892	\$325,065	\$355,728
99 Loan Repayments				-2,473	-4,848	-5,691
TOTALS, ADJUSTED PROGRAMS				\$324,418	\$320,217	\$350,037
0001 General Fund				60,716	250	-
0033 State Energy Conservation Assistance Account				38,738	6,778	37,500
Less Loan Repayments to the State Energy Conservation and Assistance Account				-1,207	-3,820	-4,703
0034 Geothermal Resources Development Account (transfer)				(1,236)	(1,200)	(1,200)
0044 Motor Vehicle Account, State Transportation Fund				120	126	125
0314 Diesel Emission Reduction Fund				216	224	-
0381 Public Interest Research, Development and Demonstration Fund				52,816	116,166	66,982
0382 Renewable Resource Trust Fund				101,425	108,613	183,456
0429 Local Jurisdiction Energy Assistance Account				4,092	4,203	1,328
Less Repayments to the Local Jurisdiction Energy Assistance Account				-962	-796	-913
0465 Energy Resources Programs Account				42,929	47,797	46,388

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

	2001-02*	2002-03*	2003-04*
0479 Energy Technologies Research, Development and Demonstration Account	—	\$2,765	\$958
Less loan Repayments to the Energy Technologies Research, Development and Demonstration Account.....	-\$304	-232	-75
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account.....	396	6,119	1,300
0850 Lighting Device Fund.....	2	—	—
0853 Petroleum Violation Escrow Account.....	7,374	440	434
0854 Katz Schoolbus Fund	229	—	1,988
0890 Federal Trust Fund	4,942	9,165	9,024
0995 Reimbursements	12,896	12,519	6,245
8100 Renewable Energy Loan Loss Reserve Fund.....	—	9,900	—

10 REGULATORY AND PLANNING PROGRAM

Program Objectives Statement

The Regulatory and Planning Program: (1) facilitates markets to provide adequate statewide energy supplies by developing accurate long-range outlooks of future energy supply and demand; (2) maintains a current knowledge of the statewide electrical generation, transmission and fuels markets; (3) certifies and monitors for compliance new energy facilities consistent with state energy policies as required by statute; (4) develops an informed state energy policy based on the economic, financial, security and environmental implications of supply, demand and price assessments; (5) monitors energy markets to ensure competitive prices and to avoid potential market abuses; and (6) disseminates useful, objective energy market information.

Major Budget Adjustment Proposed for 2002-03

- A reduction of \$2,562,000 Energy Resources Programs Account and 40.6 positions pursuant to Control Section 31.60, Budget Act of 2002.

Major Budget Adjustment Proposed for 2003-04

- Redirection of \$800,000 Energy Resources Programs Account contract funds from energy facility siting activities to electricity, natural gas and environmental system assessment activities.

Authority

Public Resources Code, Division 15, Chapter 4, commencing with Section 25300, Chapters 5, 6, 7, 8 and 10.

20 ENERGY RESOURCES CONSERVATION PROGRAM

Program Objectives Statement

The Energy Resources Conservation Program: (1) develops and implements energy efficiency standards and marketing programs for nonresidential and residential buildings and appliances to ensure that all new buildings constructed in California and major appliances sold in California are energy efficient and cost-effective, while providing Californians with a greater level of comfort, and (2) identifies energy efficiency opportunities and develops and implements marketing programs and standards for the use of energy in agriculture and food processing, manufacturing, water systems, moving water or wastewater, and other processing functions.

Major Budget Adjustment Proposed for 2002-03

- A reduction of \$77,000 Energy Resources Programs Account and 1.0 position, and \$245,000 State Energy Conservation and Assistance Account and 4.0 positions pursuant to Control Section 31.60, Budget Act of 2002.

Major Budget Adjustments Proposed for 2003-04

- \$1,600,000 Energy Resources Programs Account for energy demand data collection and analysis activities.
- \$30,000,000 State Energy Conservation and Assistance Account for loans to local public entities for energy efficiency projects.

Authority

Public Resources Code, Division 15, Chapter 5, commencing with Section 25400, Chapter 8, commencing with Section 25700.

30 DEVELOPMENT PROGRAM

Program Objectives Statement

The Energy Technology Development Program conducts research, development, demonstration and commercialization activities on new and existing energy technologies to ensure that future energy supplies are cost-effective, more secure and reliable, enhance environmental quality and promote state and local economic development. The program provides technical assistance, financial assistance, direct technology research and demonstration, technology forecasting, technology analysis and evaluation and information transfer.

Major Budget Adjustment Proposed for 2002-03

- A reduction of \$389,000 Petroleum Violation Escrow Account and 7.0 positions, \$205,000 Public Interest Research, Development and Demonstration Fund and 4.0 positions, \$121,000 Katz Schoolbus Fund and 2.0 positions, and \$51,000 Reimbursements and 1.0 position pursuant to Control Section 31.60, Budget Act of 2002.

* Dollars in thousands, except in Salary Range.

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

Major Budget Adjustments Proposed for 2003–04

- \$1,988,000 Katz Schoolbus Fund and 1.0 one-year limited-term position for phase 5 of the Katz Safe Schoolbus Clean Fuel Efficiency Demonstration Program.
- \$50,000 Renewable Resource Trust Fund for the California Renewables Portfolio Standards Program, pursuant to Chapter 516, Statutes of 2002 (SB 1078).

Authority

Public Resources Code, Division 15, Chapter 7, commencing with Section 25600.

40 POLICY, MANAGEMENT AND ADMINISTRATION PROGRAM

Authority

Public Resources Code, Division 15, commencing with Section 25500.

99 LOAN REPAYMENT PROGRAM

Program Objectives Statement

This program consists of loan repayments made in the Conservation and Development programs. Previously approved loans are repaid and deposited in the following accounts: State Energy Conservation and Assistance Account, Local Jurisdiction Energy Assistance Account, Energy Technologies Research, Development and Demonstration Account, Local Government Geothermal Resources Revolving Subaccount, and Petroleum Violation Escrow Account.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 REGULATORY AND PLANNING PROGRAM

	2001–02*	2002–03*	2003–04*
State Operations:			
0001 General Fund	\$6,526	\$250	–
0465 Energy Resources Programs Account	21,106	26,980	\$24,883
0853 Petroleum Violation Escrow Account	–4	–	–
0890 Federal Trust Fund	57	500	500
0995 Reimbursements	133	630	535
Totals, State Operations	\$27,818	\$28,360	\$25,918
Local Assistance:			
0001 General Fund	183	–	–
Totals, Local Assistance	\$183	–	–

ELEMENT REQUIREMENTS

10.10 Power Plant Siting and Certification	20,868	21,146	17,432
State Operations:			
0001 General Fund	6,286	250	–
0465 Energy Resources Programs Account	14,579	20,266	16,897
0890 Federal Trust Fund	–	500	500
0995 Reimbursements	3	130	35
10.15 Siting and Permit Assistance	6	–	–
State Operations:			
0465 Energy Resources Programs Account	6	–	–
10.20 Electricity Resource Planning	2,919	3,193	3,700
State Operations:			
0001 General Fund	240	–	–
0465 Energy Resources Programs Account	2,439	3,193	3,700
0890 Federal Trust Fund	57	–	–
Local Assistance:			
0001 General Fund	183	–	–
10.40 Fossil Fuels Planning	787	1,517	3,074
State Operations:			
0465 Energy Resources Programs Account	661	1,017	2,574
0853 Petroleum Violation Escrow Account	–4	–	–
0995 Reimbursements	130	500	500
10.50 Technology Assessment	92	–	–
State Operations:			
0465 Energy Resources Programs Account	92	–	–
10.80 Management and Support	3,329	2,504	1,712
State Operations:			
0465 Energy Resources Programs Account	3,329	2,504	1,712

* Dollars in thousands, except in Salary Range.

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

PROGRAM REQUIREMENTS

20 ENERGY RESOURCES CONSERVATION PROGRAM

2001-02* 2002-03* 2003-04*

State Operations:

0001	General Fund	\$479	—	—
0033	State Energy Conservation Assistance Account	8,266	\$5,608	\$37,500
0465	Energy Resources Programs Account	8,602	10,841	10,419
0479	Energy Technologies Research, Development and Demonstration Account	—	442	140
0850	Lighting Device Fund	2	—	—
0853	Petroleum Violation Escrow Account	420	311	434
0890	Federal Trust Fund	3,099	5,665	5,524
0995	Reimbursements	2,622	4,465	1,050

Totals, State Operations	\$23,490	\$27,332	\$55,067
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Local Assistance:

0001	General Fund	53,252	—	—
0033	State Energy Conservation Assistance Account	30,472	1,170	—
0429	Local Jurisdiction Energy Assistance Account	4,092	4,203	1,328
8100	Renewable Energy Loan Loss Reserve Fund	—	9,900	—

Totals, Local Assistance	\$87,816	\$15,273	\$1,328
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ELEMENT REQUIREMENTS

20.10 Buildings	4,162	18,268	47,181
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State Operations:

0033	State Energy Conservation Assistance Account	—	5,608	37,500
0465	Energy Resources Programs Account	2,497	2,299	2,779
0850	Lighting Device Fund	2	—	—
0890	Federal Trust Fund	1,052	4,123	4,524
0995	Reimbursements	611	865	1,050

Local Assistance:

0033	State Energy Conservation Assistance Account	—	1,170	—
0429	Local Jurisdiction Energy Assistance Account	—	4,203	1,328

20.20 Appliances and Equipment	13	—	—
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State Operations:

0465	Energy Resources Programs Account	12	—	—
0890	Federal Trust Fund	1	—	—

20.30 Energy Projects Evaluation and Assistance	99,556	15,943	2,360
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State Operations:

0001	General Fund	424	—	—
0033	State Energy Conservation Assistance Account	8,266	—	—
0465	Energy Resources Programs Account	578	3,748	786
0479	Energy Technologies Research, Development and Demonstration Account	—	442	140
0853	Petroleum Violation Escrow Account	426	311	434
0890	Federal Trust Fund	2,046	1,542	1,000

Local Assistance:

0001	General Fund	53,252	—	—
0033	State Energy Conservation Assistance Account	30,472	—	—
0429	Local Jurisdiction Energy Assistance Account	4,092	—	—
8100	Renewable Energy Loan Loss Reserve Fund	—	9,900	—

20.40 Demand Side Program Evaluation	6,783	6,760	5,025
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State Operations:

0001	General Fund	55	—	—
0465	Energy Resources Programs Account	4,723	3,160	5,025
0853	Petroleum Violation Escrow Account	—6	—	—
0995	Reimbursements	2,011	3,600	—

Local Assistance:

0001	General Fund	—	—	—
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20.50 Management and Support	792	1,634	1,829
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State Operations:

0465	Energy Resources Programs Account	792	1,634	1,829
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PROGRAM REQUIREMENTS

30 DEVELOPMENT PROGRAM

State Operations:

0001	General Fund	\$276	—	—
0044	Motor Vehicle Account, State Transportation Fund	120	\$126	\$125
0314	Diesel Emission Reduction Fund	216	224	—

* Dollars in thousands, except in Salary Range.

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

	2001-02*	2002-03*	2003-04*
0381 Public Interest Research, Development and Demonstration Fund	\$52,816	\$116,166	\$66,982
0382 Renewable Resource Trust Fund	101,425	107,516	183,456
0465 Energy Resources Programs Account	13,221	9,976	11,086
0479 Energy Technologies Research, Development and Demonstration Account	—	2,323	818
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	275	285	286
0853 Petroleum Violation Escrow Account	6,958	129	—
0854 Katz Schoolbus Fund	229	—	1,988
0890 Federal Trust Fund	1,786	3,000	3,000
0995 Reimbursements	10,141	7,424	4,660
Totals, State Operations	\$187,463	\$247,169	\$272,401
Local Assistance:			
0382 Public Interest Renewables Resource Technologies Fund	—	1,097	—
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	121	5,834	1,014
Totals, Local Assistance	\$121	\$6,931	\$1,014
ELEMENT REQUIREMENTS			
30.20 Transportation Technology and Fuels	24,386	10,224	11,506
State Operations:			
0001 General Fund	276	—	—
0044 Motor Vehicle Account, State Transportation Fund	120	126	125
0314 Diesel Emission Reduction Fund	216	224	—
0465 Energy Resources Programs Account	4,661	4,872	5,033
0853 Petroleum Violation Escrow Account	7,190	129	—
0854 Katz Schoolbus Fund	229	—	1,988
0890 Federal Trust Fund	1,655	300	300
0995 Reimbursements	10,039	4,574	4,060
30.30 Research and Development	56,304	129,146	73,912
State Operations:			
0381 Public Interest Research, Development and Demonstration Programs Trust Fund	52,816	116,166	66,982
0465 Energy Resources Programs Account	3,124	1,838	2,112
0479 Energy Technologies Research, Development and Demonstration Account	—	2,323	818
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	\$275	285	286
0853 Petroleum Violation Escrow Account	—32	—	—
0890 Federal Trust Fund	—	2,700	2,700
Local Assistance:			
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	121	5,834	1,014
30.40 Technology Evaluation	105,857	112,773	185,819
State Operations:			
0382 Renewable Resource Trust Fund	101,425	107,516	183,456
0465 Energy Resources Programs Account	4,399	1,310	1,763
0853 Petroleum Violation Escrow Account	—200	—	—
0890 Federal Trust Fund	131	—	—
0995 Reimbursements	102	2,850	600
Local Assistance:			
0382 Public Interest Renewables Resource Technologies Fund	—	1,097	—
30.50 Management and Support	1,037	1,956	2,178
State Operations:			
0465 Energy Resources Programs Account	1,037	1,956	2,178
PROGRAM REQUIREMENTS			
40 POLICY, MANAGEMENT AND ADMINISTRATION PROGRAM			
Totals, Policy, Management and Administration	\$10,132	\$11,203	\$12,007
40.01 Policy, Management and Administration	10,132	11,203	12,007
Less amounts charged to other programs:			
10 Regulatory and Planning	—4,255	—4,856	—4,675
20 Energy Resources Conservation	—2,229	—2,307	—2,691
30 Development	—3,648	—4,040	—4,641
Totals, Amounts Charged to Other Programs	—\$10,132	—\$11,203	—\$12,007
Net Totals, Policy, Management and Administration	—	—	—

* Dollars in thousands, except in Salary Range.

**3360 ENERGY RESOURCES CONSERVATION AND
DEVELOPMENT COMMISSION—Continued**

	<i>2001-02*</i>	<i>2002-03*</i>	<i>2003-04*</i>
99 Loan Repayments	-\$2,473	-\$4,848	-\$5,691
State Operations:			
0033 State Energy Conservation Assistance Account	-1,207	-3,820	-4,703
0479 Energy Technologies Research, Development and Demonstration Account	-304	-232	-75
Local Assistance:			
0429 Local Jurisdiction Energy Assistance Account	-962	-796	-913
TOTAL EXPENDITURES			
State Operations	\$237,260	\$298,809	\$348,608
Local Assistance	87,158	21,408	1,429
TOTALS, EXPENDITURES	<u>\$324,418</u>	<u>\$320,217</u>	<u>\$350,037</u>

SUMMARY BY OBJECT

1 STATE OPERATIONS

	<i>01-02</i>	<i>02-03</i>	<i>03-04</i>	<i>2001-02*</i>	<i>2002-03*</i>	<i>2003-04*</i>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	493.1	563.7	552.7	\$29,943	\$33,531	\$33,491
Total Adjustments	-	-59.6	-47.6	-	-2,750	-2,285
Estimated Salary Savings	-	-22.2	-27.8	-	-1,358	-1,730
Net Totals, Salaries and Wages	493.1	481.9	477.3	\$29,943	\$29,423	\$29,476
Staff Benefits	-	-	-	5,730	6,784	6,956
Totals, Personal Services	493.1	481.9	477.3	\$35,673	\$36,207	\$36,432
OPERATING EXPENSES AND EQUIPMENT				\$27,875	\$27,573	\$25,704
SPECIAL ITEMS OF EXPENSE				175,222	239,081	291,250
UNCLASSIFIED						
Special Adjustment—Loan Repayments				-1,510	-4,052	-4,778
TOTALS, EXPENDITURES				<u>\$237,260</u>	<u>\$298,809</u>	<u>\$348,608</u>

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

	<i>2001-02*</i>	<i>2002-03*</i>	<i>2003-04*</i>
APPROPRIATIONS			
001 Budget Act appropriation	\$10,233	-	-
Allocation for employee compensation	9	-	-
Adjustment per Section 3.60	97	-	-
Adjustment per Section 3.90	-287	-	-
Adjustment per Section 4.00	-1	-	-
Allocation for Americans with Disabilities Act (ADA) Barrier Removal	17	-	-
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002 Third Extraordinary Session	-668	-	-
Adjustment per Chapter 1, Statutes of 2002 Third Extraordinary Session	-2,200	-	-
Prior year balances available:			
Chapter 12, Statutes of 2001 First Extraordinary Session	250	\$250	-
Chapter 7, Statutes of 2001 First Extraordinary Session	-	57	-
Transfer from Local Assistance	240	-	-
Chapter 329, Statutes of 2000	2,102	1,679	-
Adjustment per Mid-Year Revision Legislation	-	-1,679	-
Totals Available	\$9,792	\$307	-
Unexpended balance, estimated savings	-525	-57	-
Balance available in subsequent years	-1,986	-	-
TOTALS, EXPENDITURES	<u>\$7,281</u>	<u>\$250</u>	<u>-</u>

0033 State Energy Conservation Assistance Account

APPROPRIATIONS			
Public Resources Code Section 25416	\$8,266	\$5,608	\$37,500
TOTALS, EXPENDITURES	<u>\$8,266</u>	<u>\$5,608</u>	<u>\$37,500</u>
Loan repayments per Public Resources Code Sections 25410-25421	-1,207	-3,820	-4,703
NET TOTALS, EXPENDITURES	<u>\$7,059</u>	<u>\$1,788</u>	<u>\$32,797</u>

* Dollars in thousands, except in Salary Range.

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

0044 Motor Vehicle Account, State Transportation Fund

	2001-02*	2002-03*	2003-04*
APPROPRIATIONS			
001 Budget Act appropriation	\$120	\$121	\$125
Allocation for employee compensation	—	2	—
Adjustment per Section 3.60	—	3	—
TOTALS, EXPENDITURES	\$120	\$126	\$125

0314 Diesel Emission Reduction Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$424	\$217	—
Allocation for employee compensation	1	2	—
Adjustment per Section 3.60	—	5	—
Adjustment per Section 4.00	-1	—	—
Prior year balances available:			
Item 3360-001-0314, Budget Act of 2000	200	—	—
Item 3360-001-0314, Budget Act of 2001	—	208	—
Totals Available	\$624	\$432	—
Unexpended balance, estimated savings	-200	-208	—
Balance available in subsequent years	-208	—	—
TOTALS, EXPENDITURES	\$216	\$224	—

0381 Public Interest Research, Development, and Demonstration Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$69,573	\$71,515	\$66,982
Allocation for employee compensation	9	57	—
Adjustment per Section 3.60	95	96	—
Adjustment per Section 4.60	102	—	—
Adjustment per Section 4.00	-12	—	—
Allocation for Americans with Disabilities Act (ADA) Barrier Removal	46	—	—
Adjustment per Section 31.60	—	-205	—
Adjustment per Section 4.20	—	-1	—
011 Budget Act appropriation (Transfer to the General Fund)	—	(0)	—
Prior year balances available:			
Item 3360-001-0381, Budget Act of 2000	29,472	—	—
Item 3360-001-0381, Budget Act of 2001	—	46,163	—
001 Budget Act appropriation	—	—	1,459
Totals Available	\$99,285	\$117,625	\$68,441
Unexpended balance, estimated savings	-306	—	-1,459
Balance available in subsequent years	-46,163	-1,459	—
TOTALS, EXPENDITURES	\$52,816	\$116,166	\$66,982

0382 Renewable Resource Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$2,710	\$3,403	\$3,002
Allocation for employee compensation	2	27	—
Adjustment per Section 3.60	20	46	—
Adjustment per Section 4.60	102	—	—
Adjustment per Section 4.00	-6	—	—
Allocation for Americans with Disabilities Act (ADA) Barrier Removal	21	—	—
011 Budget Act appropriation (Transfer to the General Fund)	—	(150,000)	—
012 Budget Act appropriation (Transfer to the General Fund)	—	(0)	—
013 Budget Act appropriation (Transfer to the California Consumer Power and Conservation Financing Authority Fund)	—	(8,900)	—
Public Utilities Code Section 445	98,869	104,040	180,454
Totals Available	\$101,718	\$107,516	\$183,456
Unexpended balance, estimated savings	-293	—	—
TOTALS, EXPENDITURES	\$101,425	\$107,516	\$183,456

0465 Energy Resources Programs Account

APPROPRIATIONS			
001 Budget Act appropriation	\$44,387	\$49,247	\$46,363
Allocation for employee compensation	78	436	—
Adjustment per Section 3.60	826	734	—

* Dollars in thousands, except in Salary Range.

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

	2001-02*	2002-03*	2003-04*
Adjustment per Section 4.00	-\$64	—	—
Allocation for janitorial/contract services	22	—	—
Allocation for Department of Justice attorney services	9	—	—
Allocation for Americans with Disabilities Act (ADA) Barrier Removal	258	—	—
Adjustment per Section 31.60	—	-\$2,639	—
Adjustment per Section 4.20	—	-6	—
011 Budget Act appropriation (Transfer to the California Consumer Power and Conservation Financing Authority Fund)	—	—	(\$6,165)
Public Resources Code Section 25402.1	—	25	25
Prior year balances available:			
Item 3360-001-0465, Budget Act of 2000 as reappropriated by Item 3360-490, Budget Act of 2001	159	—	—
Totals Available	\$45,675	\$47,797	\$46,388
Unexpended balance, estimated savings	-2,746	—	—
TOTALS, EXPENDITURES	\$42,929	\$47,797	\$46,388
0479 Energy Technologies Research, Development and Demonstration Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$723	\$2,042	\$958
Prior year balances available:			
Item 3360-001-0479, Budget Act of 2000	724	—	—
Item 3360-001-0479, Budget Act of 2001	—	723	—
Totals Available	\$1,447	\$2,765	\$958
Unexpended balance, estimated savings	-724	—	—
Balance available in subsequent years	-723	—	—
TOTALS, EXPENDITURES	—	\$2,765	\$958
Loan repayments per Public Resources Code Section 25683	-25	-122	-21
Loan repayments per Public Resources Code Section 25650	-279	-110	-54
NET TOTALS, EXPENDITURES	-\$304	\$2,533	\$883
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$267	\$274	\$286
Allocation for employee compensation	1	4	—
Adjustment per Section 3.60	8	7	—
Adjustment per Section 4.00	-1	—	—
TOTALS, EXPENDITURES	\$275	\$285	\$286
0850 Lighting Device Fund			
APPROPRIATIONS			
Public Resources Code Section 25402.5	\$2	—	—
TOTALS, EXPENDITURES	\$2	—	—
0853 Petroleum Violation Escrow Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$967	\$786	\$434
Allocation for employee compensation	3	12	—
Adjustment per Section 3.60	30	21	—
Adjustment per Section 4.00	-3	—	—
Allocation for Americans with Disabilities Act (ADA) Barrier Removal	10	—	—
Adjustment per Section 31.60	—	-389	—
Prior year balances available:			
Item 3360-001-0853, Budget Act of 2000	8,310	—	—
Item 3360-001-0853, Budget Act of 2001	—	10	—
Chapter 659, Statutes of 1997	913	—	—
Totals Available	\$10,230	\$440	\$434
Unexpended balance, estimated savings	-2,846	—	—
Balance available in subsequent years	-10	—	—
TOTALS, EXPENDITURES	\$7,374	\$440	\$434

* Dollars in thousands, except in Salary Range.

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

0854 Katz Schoolbus Fund

	2001-02*	2002-03*	2003-04*
APPROPRIATIONS			
001 Budget Act appropriation	\$223	\$117	\$1,988
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	6	3	-
Adjustment per Section 4.00	-1	-	-
Adjustment per Section 31.60	-	-121	-
TOTALS, EXPENDITURES	\$229	-	\$1,988

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$9,621	\$9,165	\$9,024
Allocation for employee compensation	4	-	-
Adjustment per Section 3.60	47	-	-
Adjustment per Section 4.00	-4	-	-
Budget adjustment	-4,726	-	-
TOTALS, EXPENDITURES	\$4,942	\$9,165	\$9,024

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	\$12,896	\$12,519	\$6,245
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$237,260	\$298,809	\$348,608

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

	2001-02*	2002-03*	2003-04*
APPROPRIATIONS			
Prior year balances available:			
Chapter 8, Statutes of 2001, Section 14(d)(4)(B) First Extraordinary Session	\$847	\$54	-
Adjustment per Mid-Year Revision Legislation	-	-54	-
Chapter 7, Statutes of 2001 First Extraordinary Session as amended by Chapter 111, Statutes of 2001	102,506	-	-
Adjustment per Chapter 1, Statutes of 2002 Third Extraordinary Session	-43,500	-	-
Transfer to Support	-240	-	-
Amended by Chapter 111, Statutes of 2001	40,000	-	-
Transfer to California Technology, Trade and Commerce Agency per Chapter 4, Statutes of 2001 Second Extraordinary Session	-3,500	-	-
Chapter 12, Statutes of 2001 First Extraordinary Session	3,000	-	-
Adjustment per Chapter 1, Statutes of 2002 Third Extraordinary Session	-3,000	-	-
Totals Available	\$96,113	-	-
Unexpended balance, estimated savings	-42,624	-	-
Balance available in subsequent years	-54	-	-
TOTALS, EXPENDITURES	\$53,435	-	-

0033 State Energy Conservation Assistance Account

APPROPRIATIONS			
Prior year balances available:			
Chapter 8, Statutes of 2001 First Extraordinary Session	\$31,642	\$1,170	-
Totals Available	\$31,642	\$1,170	-
Balance available in subsequent years	-1,170	-	-
TOTALS, EXPENDITURES	\$30,472	\$1,170	-

0034 Geothermal Resources Development Account

APPROPRIATIONS			
Public Resources Code Section 3822	(\$1,236)	(\$1,200)	(\$1,200)
TOTALS, EXPENDITURES	-	-	-

* Dollars in thousands, except in Salary Range.

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

0382 Renewable Resource Trust Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
Prior year balances available:			
Chapter 8, Statutes of 2001 First Extraordinary Session	\$1,097	\$1,097	—
Totals Available	\$1,097	\$1,097	—
Balance available in subsequent years	-1,097	—	—
TOTALS, EXPENDITURES	—	\$1,097	—

0429 Local Jurisdiction Energy Assistance Account

APPROPRIATIONS			
Public Resources Code Section 25449.3.....	\$4,092	\$4,203	\$1,328
TOTALS, EXPENDITURES	\$4,092	\$4,203	\$1,328
Loan Repayments per Public Resources Code Section 25443.....	-962	-796	-913
NET TOTALS, EXPENDITURES	\$3,130	\$3,407	\$415

0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account

APPROPRIATIONS			
101 Budget Act appropriation	\$1,100	\$5,834	\$1,014
Prior year balances available:			
Item 3360-101-0497, Budget Act of 2000	256	—	—
Item 3360-101-0497, Budget Act of 2001	—	1,020	—
Totals Available	\$1,356	\$6,854	\$1,014
Unexpended balance, estimated savings	-215	-1,020	—
Balance available in subsequent years	-1,020	—	—
TOTALS, EXPENDITURES	\$121	\$5,834	\$1,014

8100 Renewable Energy Loan Loss Reserve Fund

APPROPRIATIONS			
Chapter 6, Statutes of 2001 Second Extraordinary Session.....	\$10,000	—	—
Prior year balances available:			
Chapter 6, Statutes of 2001 Second Extraordinary Session.....	—	\$10,000	\$100
Totals Available	\$10,000	\$10,000	\$100
Balance available in subsequent years	-10,000	-100	-100
TOTALS, EXPENDITURES	—	\$9,900	—
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$87,158	\$21,408	\$1,429
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$324,418	\$320,217	\$350,037

FUND CONDITION STATEMENT

0033 State Energy Conservation Assistance Account ^s

	2001-02*	2002-03*	2003-04*
BEGINNING BALANCE.....	\$37,001	\$897	\$30,290
Prior year adjustments	34	—	—
Balance, Adjusted.....	\$37,035	\$897	\$30,290
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	984	1,050	1,050
150600 Income from other investments	409	1,301	1,601
Totals, Revenues	\$1,393	\$2,351	\$2,651
Transfers from Other Funds:			
California Consumer Power and Conservation Financing Authority per Public Utilities Code Sections 3340, 3341, and 3365	—	30,000	—
Totals, Revenues and Transfers.....	\$1,393	\$32,351	\$2,651
Totals, Resources	\$38,428	\$33,248	\$32,941

* Dollars in thousands, except in Salary Range.

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

EXPENDITURES

Disbursements:

3360 Energy Resources Conservation and Development Commission:

	2001-02*	2002-03*	2003-04*
State Operations	\$8,266	\$5,608	\$37,500
Local Assistance	30,472	1,170	—

Totals, Expenditures	\$38,738	\$6,778	\$37,500
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Expenditure Reductions:

3360 Energy Resources Conservation and Development Commission:

State Operations:

Loan repayments per Public Resources Code Sections 25410-25421:

Schools, Hospitals and Streetlights	-1,207	-3,820	-4,703
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Totals, Expenditure Reductions	-\$1,207	-\$3,820	-\$4,703
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Totals, Expenditures	\$37,531	\$2,958	\$32,797
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FUND BALANCE	\$897	\$30,290	\$144
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Reserve for economic uncertainties	897	30,290	144
--	-----	--------	-----

0034 Geothermal Resources Development Account ^s

BEGINNING BALANCE	\$108	\$392	\$392
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REVENUES AND TRANSFERS

Revenues:

151800 Federal lands royalties	4,060	3,942	3,942
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152400 School lands royalties	60	58	58
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Totals, Revenues	\$4,120	\$4,000	\$4,000
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Transfers to Other Funds:

T00497 Local Government Geothermal Resources Subaccount per Public

Resources Code Section 3822	-1,236	-1,200	-1,200
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Totals, Revenues and Transfers	\$2,884	\$2,800	\$2,800
--------------------------------------	---------	---------	---------

Totals, Resources	\$2,992	\$3,192	\$3,192
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EXPENDITURES

Disbursements:

3370 Renewable Resources Investment Program Transfer to Renewable

Resources Investment Fund (State Operations)	1,236	1,200	1,200
--	-------	-------	-------

9350 Shared Revenues (9520) (Local Assistance)	1,364	1,600	1,600
--	-------	-------	-------

Totals, Disbursements	\$2,600	\$2,800	\$2,800
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FUND BALANCE	\$392	\$392	\$392
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Reserve for economic uncertainties	392	392	392
--	-----	-----	-----

0186 Energy Resources Surcharge Fund ^s

BEGINNING BALANCE	—	—	—
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REVENUES AND TRANSFERS

Revenues:

120300 Energy resource surcharge	\$44,850	\$44,850	\$45,747
--	----------	----------	----------

Transfers to Other Funds:

T00465 Energy Resources Programs Account per Revenue and Taxation

Code Section 40182	-44,850	-44,850	-45,747
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Totals, Resources	—	—	—
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FUND BALANCE	—	—	—
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0314 Diesel Emission Reduction Fund ^s

BEGINNING BALANCE	\$186	\$178	\$133
-------------------------	-------	-------	-------

REVENUES AND TRANSFERS

Revenues:

150300 Income from surplus money investments	5	4	3
--	---	---	---

164300 Penalty assessments	203	175	165
----------------------------------	-----	-----	-----

Totals, Revenues	\$208	\$179	\$168
------------------------	-------	-------	-------

Totals, Resources	\$394	\$357	\$301
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* Dollars in thousands, except in Salary Range.

**3360 ENERGY RESOURCES CONSERVATION AND
DEVELOPMENT COMMISSION—Continued**

EXPENDITURES

Disbursements:

3360 Energy Resources Conservation and Development Commission (State
Operations)

2001-02*

2002-03*

2003-04*

\$216

\$224

—

FUND BALANCE.....

\$178

\$133

\$301

Reserve for economic uncertainties

178

133

301

**0381 Public Interest Research, Development
and Demonstration Fund ^s**

BEGINNING BALANCE.....

\$37,491

\$53,879

\$213

Prior year adjustments

1,621

—

—

Balance, Adjusted.....

\$39,112

\$53,879

\$213

REVENUES AND TRANSFERS

Revenues:

120300 Energy resource surcharge.....

61,856

62,500

62,500

150300 Income from surplus money investments

5,704

5,500

6,000

161400 Miscellaneous revenues.....

23

—

—

Transfers to Other Funds:

T00001 General Fund per Item 3360-011-0381, Budget Act of 2002.....

—

-5,500

—

Totals, Revenues and Transfers.....

\$67,583

\$62,500

\$68,500

Totals, Resources

\$106,695

\$116,379

\$68,713

EXPENDITURES

Disbursements:

3360 Energy Resources Conservation and Development Commission (State
Operations)

52,816

116,166

66,982

FUND BALANCE.....

\$53,879

\$213

\$1,731

Reserve for economic uncertainties

53,879

213

1,731

0382 Renewable Resource Trust Fund ^s

BEGINNING BALANCE.....

\$57,121

\$175,747

\$37,957

Prior year adjustments

-5

—

—

Balance, Adjusted.....

\$57,116

\$175,747

\$37,957

REVENUES AND TRANSFERS

Revenues:

120300 Energy resource surcharge.....

211,579

135,000

135,000

150300 Income from surplus money investments

8,474

7,000

7,000

150500 Interest income from interfund loans.....

3

31

245

Totals, Revenues

\$220,056

\$142,031

\$142,245

Transfers to Other Funds:

T00001 General Fund loan per Item 3360-011-0382, Budget Act of 2002 ¹ ..

—

-150,000

—

T09326 California Consumer Power and Conservation Financing Authority

loan per Item 3360-013-0382, Budget Act of 2002 ²

—

-8,900

—

T00001 General Fund per Item 3360-012-0382, Budget Act of 2002.....

—

-7,000

—

T00001 General Fund per pending legislation.....

—

-6,308

—

Totals, Transfers to Other Funds

—

-\$172,208

—

Transfers from Other Funds:

F09326 California Consumer Power and Conservation Financing Authority,
loan repayment per Item 3360-013-0382, Budget Act of 2002 ..

—

1,000

3,255

Totals, Revenues and Transfers.....

\$220,056

-\$29,177

\$145,500

Totals, Resources

\$277,172

\$146,570

\$183,457

EXPENDITURES

Disbursements:

3360 Energy Resources Conservation and Development Commission:

State Operations.....

101,425

107,516

183,456

Local Assistance

—

1,097

—

Totals, Expenditures.....

\$101,425

\$108,613

\$183,456

FUND BALANCE.....

\$175,747

\$37,957

\$1

Reserve for economic uncertainties

175,747

37,957

1

¹ This loan is one of the proposed solutions to the General Fund shortfall. It is not intended to adversely affect the programs supported by this fund.

² Total loan of \$8.9 million; however, the Budget Act item requires the California Consumer Power and Conservation Financing Authority to repay \$1.0 million by June 30, 2003.

**3360 ENERGY RESOURCES CONSERVATION AND
DEVELOPMENT COMMISSION—Continued**

0429 Local Jurisdiction Energy Assistance Account ^s	2001-02*	2002-03*	2003-04*
BEGINNING BALANCE.....	\$5,716	\$3,026	—
Prior year adjustments	1	—	—
Balance, Adjusted.....	\$5,717	\$3,026	—
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	160	150	\$150
150600 Income from other investments	279	231	265
Totals, Revenues and Transfers.....	\$439	\$381	\$415
Totals, Resources	\$6,156	\$3,407	\$415
EXPENDITURES			
Disbursements:			
3360 Energy Resources Conservation and Development Commission (Local Assistance).....	4,092	4,203	1,328
Expenditure Reductions:			
3360 Energy Resources Conservation and Development Commission: Loan Repayments per Public Resources Code Section 25443 (Local Assistance)	-962	-796	-913
Totals, Expenditures.....	\$3,130	\$3,407	\$415
FUND BALANCE.....	\$3,026	—	—
Reserve for economic uncertainties	3,026	—	—
0465 Energy Resources Programs Account ^s			
BEGINNING BALANCE.....	\$1,832	\$20,266	\$13,669
Prior year adjustments	19,509	—	—
Balance, Adjusted.....	\$21,341	\$20,266	\$13,669
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	138	150	150
161400 Miscellaneous revenues.....	15	25	25
Totals, Revenues	\$153	\$175	\$175
Transfers to Other Funds:			
T09326 California Consumer Power and Conservation Financing Authority loan per Item 3360-011-0465, Budget Act of 2003.	—	—	-6,165
Transfers from Other Funds:			
F00186 Energy Resources Surcharge Fund per Revenue and Taxation Code Section 40182	44,850	44,850	45,747
Totals, Revenues and Transfers.....	\$45,003	\$45,025	\$39,757
Totals, Resources	\$66,344	\$65,291	\$53,426
EXPENDITURES			
Disbursements:			
0860 State Board of Equalization (State Operations)	228	244	250
1760 Department of General Services (State Operations)	1,202	1,371	1,353
3360 Energy Resources Conservation and Development Commission (State Operations)	42,929	47,797	46,388
3860 Department of Water Resources State Operations	1,384	1,739	1,657
8770 Electricity Oversight Board (State Operations)	335	471	483
Totals, Disbursements	\$46,078	\$51,622	\$50,131
FUND BALANCE.....	\$20,266	\$13,669	\$3,295
Reserve for economic uncertainties	20,266	13,669	3,295
0479 Energy Technologies Research, Development and Demonstration Account ^s			
BEGINNING BALANCE.....	\$2,852	\$3,356	\$908
Prior year adjustments	14	—	—
Balance, Adjusted.....	\$2,866	\$3,356	\$908

* Dollars in thousands, except in Salary Range.

**3360 ENERGY RESOURCES CONSERVATION AND
DEVELOPMENT COMMISSION—Continued**

REVENUES AND TRANSFERS

Revenues:	2001-02*	2002-03*	2003-04*
150300 Income from surplus money investments	\$69	\$70	\$70
150600 Income from other investments	19	15	5
161400 Miscellaneous revenue (royalty payment)	98	—	—
Totals, Revenues	\$186	\$85	\$75
Totals, Resources	\$3,052	\$3,441	\$983

EXPENDITURES

Disbursements:			
3360 Energy Resources Conservation and Development Commission (State Operations)	—	2,765	958
Expenditure Reductions:			
State Operations:			
Loan repayments from local agencies per Chapter 553, Statutes of 1994:			
3360 Energy Resources Conservation and Development Commission	—304	—232	—75
Totals, Expenditures	—\$304	\$2,533	\$883
FUND BALANCE	\$3,356	\$908	\$100
Reserve for economic uncertainties	3,356	908	100

**0497 Local Government Geothermal Resources
Revolving Subaccount, Geothermal Resources
Development Account ^s**

BEGINNING BALANCE	\$3,687	\$5,022	\$167
Prior year adjustments	289	—	—
Balance, Adjusted	\$3,976	\$5,022	\$167

REVENUES AND TRANSFERS

Revenues:			
150300 Income from surplus money investments	206	100	150
Totals, Revenues	\$206	\$100	\$150
Transfers from Other Funds:			
F00034 Geothermal Resources Development Account per Public Resources Code Section 3822	1,236	1,200	1,200
Totals, Revenues and Transfers	\$1,442	\$1,300	\$1,350
Totals, Resources	\$5,418	\$6,322	\$1,517

EXPENDITURES

Disbursements:			
3360 Energy Resources Conservation and Development Commission:			
State Operations	275	285	286
Local Assistance	121	5,834	1,014
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	—	36	—
Totals, Expenditures	\$396	\$6,155	\$1,300
FUND BALANCE	\$5,022	\$167	\$217
Reserve for economic uncertainties	5,022	167	217

0850 Lighting Device Fund ⁿ

BEGINNING BALANCE	\$2	—	—
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EXPENDITURES

Disbursements:			
3360 Energy Resources Conservation and Development Commission (State Operations)	2	—	—
FUND BALANCE	—	—	—

0853 Petroleum Violation Escrow Account ^f

BEGINNING BALANCE	\$21,268	\$5,366	\$3,777
Prior year adjustments	—7	—	—
Balance, Adjusted	\$21,261	\$5,366	\$3,777

* Dollars in thousands, except in Salary Range.

**3360 ENERGY RESOURCES CONSERVATION AND
DEVELOPMENT COMMISSION—Continued**

REVENUES AND TRANSFERS

Operating Revenues:	<i>2001-02*</i>	<i>2002-03*</i>	<i>2003-04*</i>
150300 Income from surplus money investments	\$1,336	\$735	\$404
Totals, Revenues	\$1,336	\$735	\$404
Totals, Resources	\$22,597	\$6,101	\$4,181

EXPENDITURES

Disbursements:			
State Operations:			
3360 Energy Resources Conservation and Development Commission	7,374	440	434
3900 Air Resources Board	5,000	—	—
4700 Department of Community Services and Development	140	—	—
Local Assistance:			
4700 Department of Community Services and Development	4,717	—	—
Capital Outlay:			
1760 Department of General Services	—	1,884	—
Totals, Expenditures	\$17,231	\$2,324	\$434
FUND BALANCE	\$5,366	\$3,777	\$3,747
Uncommitted balance	5,366	3,777	3,747

0854 Katz Schoolbus Fund ^f

BEGINNING BALANCE	\$2,187	\$2,032	\$2,107
REVENUES			
Operating Revenues:			
150300 Income from surplus money investments	74	75	75
Totals, Operating Revenues	\$74	\$75	\$75
Totals, Resources	\$2,261	\$2,107	\$2,182
EXPENDITURES			
Disbursements:			
3360 Energy Resources Conservation and Development Commission (State Operations)	229	—	1,988
FUND BALANCE	\$2,032	\$2,107	\$194

CHANGES IN**AUTHORIZED POSITIONS**

	<i>01-02</i>	<i>02-03</i>	<i>03-04</i>	<i>2001-02*</i>	<i>2002-03*</i>	<i>2003-04*</i>
Totals, Authorized Positions	493.1	563.7	552.7	\$29,943	\$33,531	\$33,491
Salary adjustments	—	—	—	—	198	192
Totals, Adjusted Authorized Positions	493.1	563.7	552.7	\$29,943	\$33,729	\$33,683
Adjustments per Control Section 31.60:						
Executive:						
Public Adviser:				Salary Range		
Assoc Govtl Prog Analyst	—	-1.0	-1.0	3,915-4,759	-47	-49
Office of Chief Counsel:						
Staff Counsel III-Spec	—	-2.0	-2.0	6,573-8,111	-158	-166
Staff Counsel	—	-1.0	-1.0	3,651-7,034	-44	-46
Executive Office:						
Exec Asst	—	-1.0	-1.0	2,926-3,556	-35	-37
Hearing Adviser:						
Hearing Adviser II	—	-2.0	-2.0	6,566-7,953	-158	-165
Assoc Govtl Prog Analyst	—	-1.0	-1.0	3,915-4,759	-47	-49
Sr Legal Typist	—	-1.0	-1.0	2,304-3,129	-28	-29
Media and Public Communications:						
Asst Info Sys Analyst	—	-1.0	-1.0	2,764-4,155	-33	-35
Staff Svcs Analyst-Gen	—	-1.0	-1.0	2,507-3,957	-30	-32
Administrative Services:						
Budgets, Contracts, Grants and Loans:						
Staff Svcs Analyst-Gen	—	-1.0	—	2,507-3,957	-30	—
Personnel Office:						
Assoc Pers Analyst	—	-1.0	-1.0	3,915-4,759	-47	-49
Selection, Training and Equal						
Employment Opportunity:						
Ofc Techn-Typing	—	-0.6	-0.6	2,390-2,905	-17	-18

* Dollars in thousands, except in Salary Range.

**3360 ENERGY RESOURCES CONSERVATION AND
DEVELOPMENT COMMISSION—Continued**

Energy Efficiency and Demand Analysis Division:	01-02	02-03	03-04	2001-02* Salary Range	2002-03*	2003-04*
Nonresidential Buildings Office:						
Energy Commission Supvr						
II-Efficiency.....	-	-1.0	-	\$4,727-5,703	-\$57	-
Energy Commission Spec						
II-Efficiency.....	-	-1.0	-	4,727-5,699	-57	-
Program Planning and Processing Energy Office:						
Assoc Mech Engr.....	-	-1.0	-	4,415-5,363	-53	-
Demand Analysis Office:						
Energy Commission Spec						
III-Forecasting.....	-	-1.0	-1.0	5,189-6,267	-62	-\$65
Technology Systems Division:						
Research and Development:						
Sr Elec Engr.....	-	-1.0	-1.0	5,082-6,174	-61	-64
Mech Engr.....	-	-2.0	-2.0	3,273-5,632	-79	-82
Ofc Techn-Typing.....	-	-1.0	-1.0	2,390-2,905	-29	-30
Transportation Energy Division:						
Transportation Technology Office:						
Energy Commission Spec II-Tech	-	-2.0	-1.0	4,724-5,699	-113	-60
Assoc Auto Equipt Stds Engr	-	-1.0	-	4,415-5,363	-53	-
Energy Commission Spec I-Tech	-	-2.0	-2.0	4,301-5,189	-104	-109
Assoc Energy Spec-Tech.....	-	-2.0	-2.0	3,915-4,724	-94	-99
Staff Svcs Analyst-Gen	-	-1.0	-1.0	2,507-3,957	-30	-32
Ofc Techn-Typing.....	-	-2.0	-1.0	2,390-2,905	-57	-30
System Assessment and Facility Siting Division:						
Administration:						
Plnr III-Energy	-	-1.0	-1.0	4,727-5,703	-57	-60
Siting Office:						
Plnr III-Energy	-	-1.0	-1.0	4,727-5,703	-57	-60
Plnr II-Energy	-	-3.0	-3.0	4,301-5,228	-155	-163
Plnr I-Energy	-	-1.0	-1.0	3,915-4,759	-47	-49
Ofc Techn-Typing.....	-	-1.0	-1.0	2,390-2,905	-29	-30
Electricity Analysis Office:						
Energy Commission Spec						
II-Forecasting	-	-1.0	-1.0	4,724-5,699	-57	-60
Assoc Mech Engr.....	-	-1.0	-	4,415-5,363	-53	-
Energy Commission Spec						
I-Forecasting	-	-1.0	-1.0	4,301-5,189	-52	-54
Assoc Energy Spec-Forecasting	-	-2.0	-	3,915-4,724	-94	-
Environmental Office:						
Plnr III-Energy	-	-2.0	-2.0	4,727-5,703	-113	-119
Plnr II-Energy	-	-3.0	-3.0	4,301-5,228	-155	-163
Plnr I-Energy	-	-3.0	-3.0	3,915-4,759	-141	-148
Engineering Office:						
Sr Mech Engr	-	-1.0	-1.0	5,082-6,174	-61	-64
Sr Elec Engr.....	-	-1.0	-1.0	5,082-6,174	-61	-64
Assoc Civil Engr.....	-	-1.0	-1.0	4,637-5,637	-56	-58
Mech Engr.....	-	-1.0	-1.0	3,273-5,632	-39	-41
Natural Gas—Special Projects:						
Sr Mech Engr	-	-1.0	-1.0	5,082-6,174	-61	-64
Energy Commission Spec						
II-Forecasting	-	-1.0	-1.0	4,724-5,699	-57	-60
Assoc Energy Spec-Forecasting	-	-1.0	-	3,915-4,724	-47	-
Research Analyst I-Geographic Info....	-	-1.0	-1.0	2,764-4,155	-33	-35
Total	-	-59.6	-48.6	-	-\$2,948	-\$2,538
Proposed New Positions:						
Transportation Energy Division:						
Transportation Technology Office:						
Assoc Auto Equipt Stds Engr	-	-	1.0	4,636-5,631	-	61
Totals, Proposed New Positions	-	-	1.0	-	-	\$61
Total Adjustments	-	-59.6	-47.6	-	-\$2,750	-\$2,285
TOTALS, SALARIES AND WAGES	493.1	504.1	505.1	\$29,943	\$30,781	\$31,206

* Dollars in thousands, except in Salary Range.

3370 RENEWABLE RESOURCES INVESTMENT PROGRAM

The Renewable Resources Investment Program receives 30 percent of the royalties deposited in the Geothermal Resources Development Account (General Fund). The State receives this money from the federal government for geothermal leases. Statutorily, monies from the Bosco-Keene Renewable Resources Investment Fund may be expended only for the following: fish habitat improvements; forest resource improvements; urban forestry projects; agricultural soil drainage and soil erosion programs; agricultural, industrial and urban water conservation; wildland fire protection; and coastal resource enhancement projects.

Specific project and program expenditures for the Renewable Resources Investment Program are included in the budget for various departments as reflected in Tables 1 through 5 below.

Authority

Public Resources Code, Sections 3825 and 34000.

Table 1
Department of Water Resources

	2001-02*	2002-03*	2003-04*
Northern California Water Management	\$239	\$425	\$291
Urban and Agricultural Water Conservation	170	241	234
Water Education Program	93	131	127
Totals, Expenditures	\$502	\$797	\$652

Table 2
Department of Conservation

Surface Mining and Reclamation Act Program	—	—	\$680
Totals, Expenditures	—	—	\$680

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0034 Geothermal Resources Development Account

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
Public Resources Code Section 3825 (Transfer to Renewable Resources Investment Fund)	\$1,236	\$1,200	\$1,200
TOTALS, EXPENDITURES	\$1,236	\$1,200	\$1,200

0940 Bosco-Keene Renewable Resources Investment Fund

APPROPRIATIONS			
Less funding provided by Geothermal Resources Development Account	-\$1,236	-\$1,200	-\$1,200
NET TOTALS, EXPENDITURES	-\$1,236	-\$1,200	-\$1,200
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	—	—	—

FUND CONDITION STATEMENT

0940 Bosco-Keene Renewable Resources Investment Fund ^a

BEGINNING BALANCE	\$2,047	\$2,781	\$3,180
EXPENDITURES			
Disbursements:			
3480 Department of Conservation (State Operations)	—	—	680
3860 Department of Water Resources (State Operations)	502	797	652
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	—	4	11
Expenditure Reductions:			
3370 Renewable Resources Investment Program:			
State Operations:			
Less funding provided by Geothermal Resources Development Account	-1,236	-1,200	-1,200
Totals, Expenditures	-\$734	-\$399	\$143
FUND BALANCE	\$2,781	\$3,180	\$3,037

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

3460 COLORADO RIVER BOARD OF CALIFORNIA

The Colorado River Board protects California's rights and interests in the water and power resources of the Colorado River system. The board works with the other Colorado River Basin states, federal agencies, Congress, and the courts. Activities include analyses of the engineering, legal and economic matters concerning the Colorado River resources of the seven basin states (Arizona, California, Colorado, Nevada, New Mexico, Utah, and Wyoming) and the 1944 U.S.-Mexico Water Treaty obligation to deliver Colorado River water to Mexico. The board develops a single position among the California agencies having the major rights to Colorado River water and power. The board also collaborates with other California agencies, primarily the Departments of Water Resources and Fish and Game and the State Water Resources Control Board.

By statute, the board consists of ten members appointed by the Governor: one from each of the six major public agencies having rights to the use of water or power from the Colorado River, two from the general public, and the directors of the Departments of Water Resources and Fish and Game. The six public agencies are: Palo Verde Irrigation District, Imperial Irrigation District, Coachella Valley Water District, the Metropolitan Water District of Southern California, San Diego County Water Authority, and the Department of Water and Power of the City of Los Angeles.

Major Budget Adjustments Proposed for 2002-03

- Reduction Issues in the December Revision
 - \$23,000 General Fund for various general expenses.
- Other Reductions
 - \$76,000 (\$17,000 General Fund and \$59,000 in reimbursements) and 1.5 positions pursuant to Control Section 31.60, Budget Act of 2002.

Major Budget Adjustments Proposed for 2003-04

- Reduction Issues in the December Revision
 - \$23,000 General Fund for various general expenses.
- Other Reductions
 - \$1,000 General Fund for out of state travel.

Authority

California Water Code, Division 6, Part 5, Sections 12500-12553.

SUMMARY OF PROGRAM

REQUIREMENTS	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
10 Protection of California's Colorado River Rights and Interests.....	10.1	10.4	10.4	\$1,065	\$1,066	\$1,067
0001 General Fund.....				201	192	192
0140 California Environmental License Plate Fund.....				14	15	14
0995 Reimbursements.....				850	859	861

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Authorized Positions (Equals Sch. 7A).....	10.1	11.9	11.9	\$672	\$813	\$825
Total Adjustments.....	-	-1.5	-1.5	-	-65	-65
Net Totals, Salaries and Wages.....	10.1	10.4	10.4	\$672	\$748	\$760
Staff Benefits.....	-	-	-	120	124	125
Totals, Personal Services.....	10.1	10.4	10.4	\$792	\$872	\$885
OPERATING EXPENSES AND EQUIPMENT.....				\$273	\$194	\$182
TOTALS, EXPENDITURES.....				\$1,065	\$1,066	\$1,067

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation.....	\$225	\$225	\$192
Allocation for employee compensation.....	-	2	-
Adjustment per Section 3.60.....	7	5	-
Adjustment per Section 3.90.....	-6	-	-
Adjustment per Section 4.00.....	-1	-	-
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session.....	-5	-	-
Adjustment per Section 31.60.....	-	-17	-
Adjustment per Mid-Year Revision Legislation.....	-	-23	-
Totals Available.....	\$220	\$192	\$192
Unexpended balance, estimated savings.....	-19	-	-
TOTALS, EXPENDITURES.....	\$201	\$192	\$192

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

3460 COLORADO RIVER BOARD OF CALIFORNIA—Continued**0140 California Environmental License Plate Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation	\$15	\$15	\$14
Totals Available	\$15	\$15	\$14
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$14	\$15	\$14

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	\$850	\$859	\$861
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,065	\$1,066	\$1,067

CHANGES IN AUTHORIZED POSITIONS	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Totals, Authorized Positions	10.1	11.9	11.9	\$672	\$813	\$825
Adjustment per Control Section 31.60:				Salary Range		
Assoc Hyd Engr	-	-1.0	-1.0	4,635-5,632	-56	-56
Ofc Techn-Typing	-	-0.5	-0.5	2,390-2,905	-9	-9
Total Adjustments	-	-1.5	-1.5	-	-\$65	-\$65
TOTALS, SALARIES AND WAGES	10.1	10.4	10.4	\$672	\$748	\$760

3480 DEPARTMENT OF CONSERVATION

The Department of Conservation protects public health and safety, ensures environmental quality, and supports the State's long-term viability in the use of California's earth resources. The department provides policy direction, education, regulation and dissemination of information concerning agricultural and open space lands and soils; beverage container recycling; geology and seismology; and mineral, geothermal and petroleum resources.

SUMMARY OF PROGRAM REQUIREMENTS	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
10 Geologic Hazards and Mineral Resources Conservation	182.8	177.2	151.5	\$22,296	\$23,906	\$23,821
20 Oil, Gas, and Geothermal Resources	119.0	118.2	118.2	12,723	13,769	13,801
30 Land Resource Protection	30.5	33.3	32.3	3,815	25,930	3,571
40 Administration	98.5	96.5	96.5	11,146	9,301	9,627
Distributed Administration	-	-	-	-11,146	-9,301	-9,627
50 Beverage Container Recycling and Litter Reduction Program	203.2	202.7	202.7	485,670	491,156	499,945
TOTALS, PROGRAMS	634.0	627.9	601.2	\$524,504	\$554,761	\$541,138
0001 General Fund				21,222	21,435	5,396
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				546	21,862	473
0035 Surface Mining and Reclamation Account				1,789	1,938	841
0042 State Highway Account, State Transportation Fund				12	12	12
0133 California Beverage Container Recycling Fund				408,122	408,847	416,672
0140 California Environmental License Plate Fund				57	-	-
0141 Soil Conservation Fund				1,167	1,298	1,308
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund				35,840	37,529	38,398
0275 Hazardous and Idle-Deserted Well Abatement Fund				116	100	100
0277 Bi-Metal Processing Fee Account, California Beverage Container Recycling Fund				16	16	16
0278 PET Processing Fee Account, California Beverage Container Recycling Fund				41,692	44,689	44,784
0336 Mine Reclamation Account				1,220	1,498	1,313
0338 Seismic Hazards Identification Fund				1,866	1,913	3,206
0398 Strong-Motion Instrumentation Special Fund				3,403	3,271	4,450
0890 Federal Trust Fund				878	1,665	1,685
0940 Bosco-Keene Renewable Resources Investment Fund				-	-	680
0995 Reimbursements				6,231	8,238	8,476
3046 Oil, Gas and Geothermal Administrative Fund				-	-	12,884
6004 Agriculture and Open Space Mapping Subaccount				327	450	444

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

3480 DEPARTMENT OF CONSERVATION—Continued**10 GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION****Program Objectives Statement**

The program's objectives are to develop and disseminate technical information and advice on California's geology, geologic hazards, and mineral resources. The department is the state's resource center for scientific information concerning California's geologic, earthquake, landslide, volcanologic, and mineralogic hazards; earthquake engineering; mineral resources; and the reclamation of mined lands. Information is used by state and local governmental agencies, industry, and the public for land-use decisions, watersheds assessments, the development of mineral resources; regulation of surface mining and reclamation of mined lands including hazardous abandoned mines; mitigation of property damage and protection of health and safety of the public from geologic hazards; and the safeguarding of the state's environment and natural resources.

Major Budget Adjustments Proposed for 2002–03

- Reduction Issues in the December Revision
 - \$471,000 fund shift from General Fund to Special Funds for the Mineral Classification Program.
 - \$13,000 General Fund for out of state travel.
- Other Reductions
 - \$1,304,000 (\$105,000 General Fund and \$1,199,000 Other Funds) and 22.8 personnel years pursuant to Control Section 31.60, Budget Act of 2002.

Major Budget Adjustments Proposed for 2003–04

- Reduction Issues in the December Revision
 - \$34,000 General Fund for out of state travel.
- Other Reductions
 - \$1,800,000 General Fund and 10.4 personnel years for the North Coast Watershed Assessment Program.
 - \$693,000 General Fund and 0.9 personnel year for the Regional Geologic Hazards Mapping Program.
 - \$600,000 General Fund and 11.4 personnel years for the Geological Survey Library.
 - \$425,000 General Fund and 3.8 personnel years for the Mineral and Hazardous Mineral Classification Program.
- \$1,230,000 Seismic Hazards Identification Fund to extend 12.0 limited-term positions for the Seismic Hazards Mapping Program.
- \$1,000,000 Strong Motion Instrumentation Fund for earthquake monitoring activities.
- \$900,000 (\$680,000 Bosco Keene Renewable Resources Investment Fund and \$220,000 reimbursements) for the Surface Mining and Reclamation Act Program.
- \$255,000 from various special funds for rent increases.

Authority

Public Resources Code, Division 1, Chapter 2, Article 3.
 Public Resources Code, Division 1, Chapter 2, Article 2.
 Public Resources Code, Division 2.

20 OIL, GAS, AND GEOTHERMAL RESOURCES**Program Objectives Statement**

The program's objectives are to prevent the occurrence of public safety hazards and environmental damage by supervising the drilling, operation, maintenance, and plugging of oil, gas, and geothermal wells and the operation, maintenance, and proper removal of facilities attendant to such wells, including production pipelines; to prevent damage to oil, gas, and geothermal reservoirs, underground and surface freshwater sources, property and natural resources; and to promote sound engineering practices through the enforcement of regulations that encourage the prudent development of hydrocarbon and geothermal resources.

The State is reimbursed fully for program expenditures by annual assessments and fees on the respective industries. Approximately 650 companies operate over 95,000 wells in California for the production of oil, gas, and geothermal resources.

Major Budget Adjustment Proposed for 2002–03

- Other Reductions
 - \$383,000 General Fund and 9.3 personnel years pursuant to Control Section 31.60, Budget Act of 2002.

Major Budget Adjustments Proposed for 2003–04

- \$12,884,000 General Fund transfer to the Oil, Gas, and Geothermal Administrative Fund.
- \$214,000 from various special funds for rent increases.

Authority

Public Resources Code, Division 3.

30 LAND RESOURCE PROTECTION**Program Objectives Statement**

The program's objectives are to develop and provide information and technical assistance to protect agricultural and open-space land, and support land-use planning and watershed management. These objectives are accomplished through a statewide agricultural land-use mapping program as well as voluntary tax incentive and conservation easement grant programs for landowners, local government, nonprofit land trusts, and others which encourage the long-term conservation of productive agricultural land and open space. In addition, the program provides assistance to the State's 103 local resource conservation districts (RCDs) in the form of training, technical assistance, and grants focused on the specific needs of the districts.

3480 DEPARTMENT OF CONSERVATION—Continued**Major Budget Adjustments Proposed for 2002–03**

- Reduction Issues in the December Revision
 - \$13,000 General Fund for out of state travel.
- Other Reductions
 - \$203,000 (\$95,000 General Fund and \$108,000 Other Funds) and 2.4 personnel years pursuant to Control Section 31.60, Budget Act of 2002.

Major Budget Adjustments Proposed for 2003–04

- Reduction Issues in the December Revision
 - \$21,000 General Fund for out of state travel.
- Other Reductions
 - \$120,000 General Fund for the Resource Conservation District grant program.
 - \$112,000 Soil Conservation Fund for rent increases.

Authority

Public Resources Code, Division 9 (Soil Resource Protection Program).
 Public Resources Code, Division 10.2 (California Farmland Conservancy Program).
 Public Resources Code 612, Government Code 65570 (Farmland Mapping and Monitoring Program).
 Government Code Title 5, Division 1, Part 1, Chapter 7 (Williamson Act).
 Government Code Title 2, Division 4, Part 1, Chapter 3 (Open Space Subvention Act).

50 BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION**Program Objectives Statement**

The program's objectives are to promote beverage container recycling and litter reduction throughout the state.

Major Budget Adjustment Proposed for 2002–03

- Other Reductions
 - \$1,022,000 Beverage Container Recycling Fund and 18.1 personnel years pursuant to Control Section 31.60, Budget Act of 2002.

Major Budget Adjustments Proposed for 2003–04

- Other Reductions
 - \$80,000,000 loan from the Beverage Container Recycling Fund to the General Fund.
- \$965,000 Beverage Container Recycling Fund for recycling enforcement efforts.
- \$672,000 Beverage Container Recycling Fund for rent increases.

Authority

Public Resources Code, Division 12.1.

PROGRAM BUDGET DETAIL**PROGRAM REQUIREMENTS****10 GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION**

	<i>2001–02*</i>	<i>2002–03*</i>	<i>2003–04*</i>
State Operations:			
0001 General Fund	\$7,496	\$7,111	\$4,069
0035 Surface Mining and Reclamation Account	1,789	1,938	841
0042 State Highway Account, State Transportation Fund	12	12	12
0336 Mine Reclamation Account	1,220	1,498	1,313
0338 Seismic Hazards Identification Fund	1,866	1,913	3,206
0398 Strong-Motion Instrumentation Program Fund	3,403	3,271	4,450
0890 Federal Trust Fund	397	1,019	1,018
0940 Bosco-Keene Renewable Resources Investment Fund	—	—	680
0995 Reimbursements	6,113	7,144	8,232
Totals, State Operations	\$22,296	\$23,906	\$23,821

ELEMENT REQUIREMENTS

10.16 Mineral Resources Development	2,298	2,520	2,202
State Operations:			
0001 General Fund	911	911	865
0035 Surface Mining and Reclamation Account	1,076	1,122	446
0336 Mine Reclamation Account	273	296	199
0890 Federal Trust Fund	—	—	—
0940 Bosco-Keene Renewable Resources Investment Fund	—	—	280
0995 Reimbursements	38	191	412

* Dollars in thousands, except in Salary Range.

3480 DEPARTMENT OF CONSERVATION—Continued

	2001-02*	2002-03*	2003-04*
10.26 Environmental Review and Reclamation	\$5,815	\$6,265	\$4,685
State Operations:			
0001 General Fund	3,368	2,794	1,321
0035 Surface Mining and Reclamation Account	713	816	395
0336 Mine Reclamation Account	947	1,202	1,114
0890 Federal Trust Fund	72	160	160
0940 Bosco-Keene Renewable Resource Investment Fund	—	—	400
0995 Reimbursements	715	1,293	1,295
10.36 Geohazards Assessment	6,916	6,069	8,326
State Operations:			
0001 General Fund	1,896	1,779	1,883
0042 State Highway Account, State Transportation Fund	12	12	12
0338 Seismic Hazards Identification Fund	1,866	1,913	3,206
0890 Federal Trust Fund	319	94	96
0995 Reimbursements	2,823	2,271	3,129
10.46 Earthquake Engineering	5,765	6,466	7,651
State Operations:			
0398 Strong-Motion Instrumentation Program Fund	3,403	3,271	4,450
0890 Federal Trust Fund	6	48	48
0995 Reimbursements	2,356	3,147	3,153
10.56 Geologic Information/Support	1,502	2,587	957
State Operations:			
0001 General Fund	1,321	1,627	—
0890 Federal Trust Fund	—	717	714
0995 Reimbursements	181	243	243
PROGRAM REQUIREMENTS			
20 OIL, GAS, AND GEOTHERMAL RESOURCES			
State Operations:			
0001 General Fund	\$12,018	\$12,874	—
0275 Hazardous and Idle-Deserted Well Abatement Fund	116	100	\$100
0890 Federal Trust Fund	481	646	667
0995 Reimbursements	108	149	150
3046 Oil, Gas and Geothermal Administrative Fund	—	—	12,884
Totals, State Operations	\$12,723	\$13,769	\$13,801
ELEMENT REQUIREMENTS			
20.10 Regulation of Oil and Gas Operations	12,054	12,895	12,925
State Operations:			
0001 General Fund	11,349	12,000	—
0275 Hazardous and Idle-Deserted Well Abatement Fund	116	100	100
0890 Federal Trust Fund	481	646	667
0995 Reimbursements	108	149	150
3046 Oil, Gas and Geothermal Administrative Fund	—	—	12,008
20.20 Regulation of Geothermal Operations	669	874	876
State Operations:			
0001 General Fund	669	874	—
3046 Oil, Gas and Geothermal Administrative Fund	—	—	876
PROGRAM REQUIREMENTS			
30 LAND RESOURCE PROTECTION			
State Operations:			
0001 General Fund	\$1,588	\$1,330	\$1,327
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund ^b	236	472	473
0140 California Environmental License Plate Fund	57	—	—
0141 Soil Conservation Fund	1,167	1,298	1,308
0867 California Farmland Conservancy Program Fund	—	—	—
0995 Reimbursements	10	870	19
6004 Agriculture and Open Space Mapping Subaccount	327	450	444
Totals, State Operations	\$3,385	\$4,420	\$3,571
Local Assistance:			
0001 General Fund	120	120	—
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund ^b	310	21,390	—
0867 California Farmland Conservancy Program Fund	—	—	—
Totals, Local Assistance	\$430	\$21,510	—
Totals, State Operations and Local Assistance	\$3,815	\$25,930	\$3,571

* Dollars in thousands, except in Salary Range.

3480 DEPARTMENT OF CONSERVATION—Continued

ELEMENT REQUIREMENTS

	2001-02*	2002-03*	2003-04*
30.10 Open-Space Subvention Administration	\$2,243	\$23,310	\$1,918
State Operations:			
0001 General Fund	1,511	1,330	1,327
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund ^b	236	472	473
0140 California Environmental License Plate Fund	57	—	—
0141 Soil Conservation Fund	129	118	118
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund ^b	310	21,390	—
0867 California Farmland Conservancy Program Fund	—	—	—
30.20 Farmland Mapping and Monitoring	1,060	1,319	1,320
State Operations:			
0141 Soil Conservation Fund	723	849	857
0995 Reimbursements	10	20	19
6004 Agriculture and Open Space Mapping Subaccount	327	450	444
30.40 Soil Resource Protection	512	1,301	333
State Operations:			
0001 General Fund	77	—	—
0141 Soil Conservation Fund	315	331	333
0995 Reimbursements	—	850	—
Local Assistance:			
0001 General Fund	120	120	—

PROGRAM REQUIREMENTS

40 ADMINISTRATION

Program Elements:			
40.01 Administration	\$11,146	\$9,301	\$9,627
Amount charged to other programs:			
10 Geologic Hazards and Mineral Resources Conservation	-2,524	-3,087	-3,004
20 Oil, Gas, and Geothermal Protection	-1,503	-2,621	-2,692
30 Land Resource Protection	-370	-486	-505
50 Container Recycling and Litter Reduction Program	-6,749	-3,107	-3,426
Totals, Distributed Administration	-\$11,146	-\$9,301	-\$9,627
Totals, State Operations	—	—	—

PROGRAM REQUIREMENTS

50 BEVERAGE CONTAINER RECYCLING AND
LITTER REDUCTION

State Operations:			
0133 California Beverage Container Recycling Fund	\$408,122	\$408,847	\$416,672
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund	35,840	37,529	38,398
0276 Penalty Account, California Beverage Container Recycling Fund	—	—	—
0277 Bi-Metal Processing Fee Account, California Beverage Container Recycling Fund	16	16	16
0278 PET Processing Fee Account, California Beverage Container Recycling Fund	41,692	44,689	44,784
0995 Reimbursements	—	75	75
Totals, State Operations	\$485,670	\$491,156	\$499,945

ELEMENT REQUIREMENTS

50.32 Administration, Policy and Analysis	393,302	316,927	324,025
State Operations:			
0133 California Beverage Container Recycling Fund	393,302	316,927	324,025
0276 Penalty Account, California Beverage Container Recycling Fund	—	—	—
50.33 Industry Services	2,219	29,025	29,705
State Operations:			
0133 California Beverage Container Recycling Fund	2,219	29,025	29,705
50.34 Certification Services	2,078	20,717	20,727
State Operations:			
0133 California Beverage Container Recycling Fund	2,078	20,717	20,727
50.35 Audits and Investigations	5,255	3,307	3,327
State Operations:			
0133 California Beverage Container Recycling Fund	5,255	3,307	3,327

* Dollars in thousands, except in Salary Range.

3480 DEPARTMENT OF CONSERVATION—Continued

	<i>2001-02*</i>	<i>2002-03*</i>	<i>2003-04*</i>
50.36 Market Research	\$79,655	\$86,842	\$87,813
State Operations:			
0133 California Beverage Container Recycling Fund	2,107	4,533	4,540
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund	35,840	37,529	38,398
0277 Bi-Metal Processing Fee Account, California Beverage Container Recycling Fund	16	16	16
0278 PET Processing Fee Account, California Beverage Container Recycling Fund	41,692	44,689	44,784
0995 Reimbursements	—	75	75
50.37 Community Outreach	3,161	34,338	34,348
State Operations:			
0133 California Beverage Container Recycling Fund	3,161	34,338	34,348
TOTAL EXPENDITURES			
State Operations	\$524,074	\$533,251	\$541,138
Local Assistance	430	21,510	—
TOTALS, EXPENDITURES	<u>\$524,504</u>	<u>\$554,761</u>	<u>\$541,138</u>

SUMMARY BY OBJECT**1 STATE OPERATIONS**

	<i>01-02</i>	<i>02-03</i>	<i>03-04</i>	<i>2001-02*</i>	<i>2002-03*</i>	<i>2003-04*</i>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	634.0	725.2	712.7	\$34,599	\$39,044	\$39,155
Total Adjustments	—	—64.3	—79.8	—	—2,408	—2,907
Estimated Salary Savings	—	—33.0	—31.7	—	—1,832	—1,811
Net Totals, Salaries and Wages	634.0	627.9	601.2	\$34,599	\$34,804	\$34,437
Staff Benefits	—	—	—	6,979	9,556	8,439
Totals, Personal Services	634.0	627.9	601.2	\$41,578	\$44,360	\$42,876
OPERATING EXPENSES AND EQUIPMENT				\$26,955	\$33,174	\$31,659
SPECIAL ITEMS OF EXPENSE						
Payments to Recyclers, Processors, Manufacturers				455,541	455,717	466,603
Totals, Special Items of Expense				\$455,541	\$455,717	\$466,603
TOTALS, EXPENDITURES				<u>\$524,074</u>	<u>\$533,251</u>	<u>\$541,138</u>

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0001 General Fund**

	<i>2001-02*</i>	<i>2002-03*</i>	<i>2003-04*</i>
APPROPRIATIONS			
001 Budget Act appropriation	\$21,985	\$21,717	\$5,396
Allocation for employee compensation	53	264	—
Adjustment per Section 3.60	521	415	—
Adjustment per Section 3.90	—572	—	—
Adjustment per Section 4.60	2	—	—
Adjustment per Section 4.00	—34	—	—
Allocation for janitorial/contract services	1	—	—
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session	—524	—	—
Adjustment per Section 31.60	—	—583	—
Adjustment per Section 4.20	—	—	—
Adjustment per Mid-Year Revision Legislation	—	—497	—
Transfer to Legislative Claims (9670)	—	—1	—
Totals Available	\$21,432	\$21,315	\$5,396
Unexpended balance, estimated savings	—330	—	—
TOTALS, EXPENDITURES	<u>\$21,102</u>	<u>\$21,315</u>	<u>\$5,396</u>

* Dollars in thousands, except in Salary Range.

3480 DEPARTMENT OF CONSERVATION—Continued

0005 Safe Neighborhood Parks, Clean Water, Clean Air, and
Coastal Protection Bond Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation	\$490	\$498	\$473
Allocation for employee compensation	1	3	—
Adjustment per Section 3.60	8	7	—
Adjustment per Section 31.60	—	-36	—
Totals Available	\$499	\$472	\$473
Unexpended balance, estimated savings	-263	—	—
TOTALS, EXPENDITURES	\$236	\$472	\$473

0035 Surface Mining and Reclamation Account

APPROPRIATIONS			
001 Budget Act appropriation	\$1,849	\$1,887	\$841
Allocation for employee compensation	7	16	—
Adjustment per Section 3.60	41	35	—
Adjustment per Section 4.00	-3	—	—
Adjustment per Section 31.60	—	-283	—
Adjustment per Mid-Year Revision Legislation	—	283	—
Totals Available	\$1,894	\$1,938	\$841
Unexpended balance, estimated savings	-105	—	—
TOTALS, EXPENDITURES	\$1,789	\$1,938	\$841

0042 State Highway Account, State Transportation Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$12	\$12	\$12
TOTALS, EXPENDITURES	\$12	\$12	\$12

0133 California Beverage Container Recycling Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$30,721	\$35,790	\$35,284
Allocation for employee compensation	66	174	—
Adjustment per Section 3.60	493	439	—
Adjustment per Section 4.60	3	—	—
Adjustment per Section 4.00	-34	—	—
Allocation for Department of Justice Attorney Services	15	—	—
Allocation for Americans with Disabilities Act (ADA) Barrier Removal	2	—	—
Adjustment per Section 31.60	—	-1,022	—
Transfer to Legislative Claims (9670)	-16	-17	—
011 Budget Act appropriation (Transfer to the General Fund)	—	(218,000)	(80,000)
Public Resources Code Section 14580 (for payments to recycling industries)	377,992	373,483	381,388
Totals Available	\$409,242	\$408,847	\$416,672
Unexpended balance, estimated savings	-1,120	—	—
TOTALS, EXPENDITURES	\$408,122	\$408,847	\$416,672

0140 California Environmental License Plate Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$55	—	—
Allocation for employee compensation	—	—	—
Adjustment per Section 3.60	2	—	—
TOTALS, EXPENDITURES	\$57	—	—

0141 Soil Conservation Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$1,154	\$1,270	\$1,308
Allocation for employee compensation	7	11	—
Adjustment per Section 3.60	27	20	—
Adjustment per Section 4.00	-1	—	—
Adjustment per Section 31.60	—	-3	—
011 Budget Act appropriation (Transfer to General Fund)	—	(1,100)	—
Totals Available	\$1,187	\$1,298	\$1,308
Unexpended balance, estimated savings	-20	—	—
TOTALS, EXPENDITURES	\$1,167	\$1,298	\$1,308

* Dollars in thousands, except in Salary Range.

3480 DEPARTMENT OF CONSERVATION—Continued

0269 Glass Processing Fee Account, California Beverage
Container Recycling Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
Public Resources Code Section 14580.....	\$35,840	\$37,529	\$38,398
TOTALS, EXPENDITURES	\$35,840	\$37,529	\$38,398

0275 Hazardous and Idle-Deserted Well Abatement Fund

APPROPRIATIONS			
Public Resources Code Section 3206	\$116	\$100	\$100
TOTALS, EXPENDITURES	\$116	\$100	\$100

0277 Bi-metal Processing Fee Account, California Beverage
Container Recycling Fund

APPROPRIATIONS			
Public Resources Code Section 14580.....	\$16	\$16	\$16
TOTALS, EXPENDITURES	\$16	\$16	\$16

0278 PET Processing Fee Account, California Beverage
Container Recycling Fund

APPROPRIATIONS			
Public Resources Code Section 14580.....	\$41,692	\$44,689	\$44,784
TOTALS, EXPENDITURES	\$41,692	\$44,689	\$44,784

0336 Mine Reclamation Account

APPROPRIATIONS			
001 Budget Act appropriation	\$1,427	\$1,459	\$1,313
Allocation for employee compensation	5	18	—
Adjustment per Section 3.60	32	21	—
Adjustment per Section 4.00	-2	—	—
Adjustment per Section 31.60.....	—	-188	—
Adjustment per Mid-Year Revision Legislation.....	—	188	—
Totals Available	\$1,462	\$1,498	\$1,313
Unexpended balance, estimated savings	-242	—	—
TOTALS, EXPENDITURES	\$1,220	\$1,498	\$1,313

0338 Seismic Hazards Identification Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$1,947	\$1,985	\$3,206
Allocation for employee compensation	5	34	—
Adjustment per Section 3.60	43	32	—
Adjustment per Section 4.60	1	—	—
Adjustment per Section 4.00	-3	—	—
Adjustment per Section 31.60.....	—	-138	—
Totals Available	\$1,993	\$1,913	\$3,206
Unexpended balance, estimated savings	-127	—	—
TOTALS, EXPENDITURES	\$1,866	\$1,913	\$3,206

0398 Strong-Motion Instrumentation Special Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$3,344	\$3,415	\$4,450
Allocation for employee compensation	14	49	—
Adjustment per Section 3.60	75	55	—
Adjustment per Section 4.00	-6	—	—
Adjustment per Section 31.60.....	—	-248	—
Totals Available	\$3,427	\$3,271	\$4,450
Unexpended balance, estimated savings	-24	—	—
TOTALS, EXPENDITURES	\$3,403	\$3,271	\$4,450

* Dollars in thousands, except in Salary Range.

3480 DEPARTMENT OF CONSERVATION—Continued

0890 Federal Trust Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation	\$1,655	\$1,701	\$1,685
Allocation for employee compensation	1	12	—
Adjustment per Section 3.60	19	14	—
Adjustment per Section 4.00	-1	—	—
Adjustment per Section 31.60	—	-62	—
Budget Adjustment	-796	—	—
TOTALS, EXPENDITURES	\$878	\$1,665	\$1,685

0940 Bosco-Keene Renewable Resources Investment Fund

APPROPRIATIONS			
001 Budget Act appropriation	—	—	\$680
TOTALS, EXPENDITURES	—	—	\$680

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	\$6,231	\$8,238	\$8,476

3046 Oil, Gas and Geothermal Administrative Fund

APPROPRIATIONS			
001 Budget Act appropriation	—	—	\$12,884
TOTALS, EXPENDITURES	—	—	\$12,884

6004 Agriculture and Open Space Mapping Subaccount

APPROPRIATIONS			
001 Budget Act appropriation	\$499	\$512	\$444
Allocation for employee compensation	3	3	—
Adjustment per Section 3.60	6	4	—
Adjustment per Section 31.60	—	-69	—
Totals Available	\$508	\$450	\$444
Unexpended balance, estimated savings	-181	—	—
TOTALS, EXPENDITURES	\$327	\$450	\$444
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$524,074	\$533,251	\$541,138

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
101 Budget Act appropriation	\$1,616	\$120	—
Adjustment per Chapter 1, Statutes of 2002, Third Extraordinary Session	-1,496	—	—
295 Budget Act appropriation (State Mandates)	0 ¹	0 ¹	\$0 ¹
TOTALS, EXPENDITURES	\$120	\$120	—

¹ Mandates suspended pursuant to Government Code Section 17581.

0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$5,000	\$11,700	—
Prior year balances available:			
Item 3480-101-0005, Budget Act of 2000	5,000	4,690	—
Item 3480-101-0005, Budget Act of 2001	—	5,000	—
Totals Available	\$10,000	\$21,390	—
Balance available in subsequent years	-9,690	—	—
TOTALS, EXPENDITURES	\$310	\$21,390	—
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$430	\$21,510	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$524,504	\$554,761	\$541,138

* Dollars in thousands, except in Salary Range.

3480 DEPARTMENT OF CONSERVATION—Continued

FUND CONDITION STATEMENT

0035 Surface Mining and Reclamation Account ^s

	2001-02*	2002-03*	2003-04*
BEGINNING BALANCE.....	\$614	\$841	\$17
Prior year adjustments	-11	-	-
Balance, Adjusted.....	\$603	\$841	\$17

REVENUES AND TRANSFERS

Revenues:

150300 Income from surplus money investments	27	28	20
151800 Federal lands royalties (receipts from the Federal Government)	2,000	1,100	1,100
Totals, Revenues	\$2,027	\$1,128	\$1,120
Totals, Revenues and Transfers	\$2,027	\$1,128	\$1,120
Totals, Resources	\$2,630	\$1,969	\$1,137

EXPENDITURES

Disbursements:

3480 Department of Conservation (State Operations)	1,789	1,938	841
9900 Statewide General Administrative (Pro Rata) (State Operations)	-	14	-
Totals, Expenditures	\$1,789	\$1,952	\$841

FUND BALANCE.....

Reserve for economic uncertainties	\$841	\$17	\$296
	841	17	296

0133 California Beverage Container Recycling Fund ^s

BEGINNING BALANCE.....	\$155,248	\$197,424	\$47,290
Prior year adjustments	3,761	-	-
Balance, Adjusted.....	\$159,009	\$197,424	\$47,290

REVENUES AND TRANSFERS

Revenues:

125100 Beverage container redemption fees.....	500,013	537,125	538,605
150300 Income from surplus money investments	4,730	3,677	3,862
161100 Escheat of unclaimed warrants.....	13	3	3
161400 Miscellaneous revenue	10	25	25
164300 Penalty assessments	151	175	175
Totals, Revenues	\$504,917	\$541,005	\$542,670

Transfers to Other Funds:

T00269 Glass Processing Fee Account per Public Resources Code 14580....	-27,862	-27,981	-28,575
T00277 Bi-Metal Processing Fee Account per Public Resources Code 14580	-57	-12	-13
T00278 PET Processing Fee Account per Public Resources Code 14580	-27,576	-32,475	-33,624
T00001 General Fund loan per Item 3480-011-0133, Budget Acts of 2002 and 2003 ¹	-	-218,000	-80,000

Totals, Transfers to Other Funds	-\$55,495	-\$278,468	-\$142,212
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Totals, Transfers	-\$55,495	-\$278,468	-\$142,212
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Totals, Revenues and Transfers	\$449,422	\$262,537	\$400,458
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Totals, Resources	\$608,431	\$459,961	\$447,748
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EXPENDITURES

Disbursements:

3480 Department of Conservation (State Operations)	408,122	408,847	416,672
9670 Legislative Claims (State Operations).....	31	17	-
9900 Statewide General Administrative (Pro Rata)	2,854	3,807	-
Totals, Expenditures	\$411,007	\$412,671	\$416,672

FUND BALANCE.....

Reserve for economic uncertainties	\$197,424	\$47,290	\$31,076
Reserve per Public Resources Code 14580.....	179,787	28,590	12,776
	17,637	18,700	18,300

¹ This loan is one of the proposed solutions to the General Fund shortfall. It is not intended to adversely affect the programs supported by this fund.

3480 DEPARTMENT OF CONSERVATION—Continued

0141 Soil Conservation Fund ^s		2001-02*	2002-03*	2003-04*
BEGINNING BALANCE.....		\$1,335	\$1,471	\$490
Prior year adjustments		21	—	—
Balance, Adjusted.....		\$1,356	\$1,471	\$490
REVENUES AND TRANSFERS				
Revenues:				
131800 Open space cancellation fee deferred taxes.....		1,179	1,270	1,270
150300 Income from surplus money investments		103	170	70
Totals, Revenues		\$1,282	\$1,440	\$1,340
Transfers to Other Funds:				
T00001 General Fund per Item 3480-011-0141, Budget Act of 2002.....		—	—1,100	—
Totals, Transfers.....		—	—\$1,100	—
Totals, Revenues and Transfers		\$1,282	\$340	\$1,340
Totals, Resources		\$2,638	\$1,811	\$1,830
EXPENDITURES				
Disbursements:				
3480 Department of Conservation (State Operations)		1,167	1,298	1,308
9900 Statewide General Administrative (Pro Rata)		—	23	—
Totals, Expenditures		\$1,167	\$1,321	\$1,308
FUND BALANCE.....		\$1,471	\$490	\$522
Reserve for economic uncertainties		1,471	490	522
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund ^s				
BEGINNING BALANCE.....		\$21,849	\$24,695	\$25,150
REVENUES AND TRANSFERS				
Revenues:				
125100 Processing fees (glass).....		10,031	9,159	9,743
150300 Income from surplus money investments		1,015	1,166	1,646
Totals, Revenues		\$11,046	\$10,325	\$11,389
Transfers from Other Funds:				
F00133 California Beverage Container Recycling Fund, per Public Resources Code Section 14580.....		27,862	27,981	28,575
Totals, Transfers from Other Funds		\$27,862	\$27,981	\$28,575
Totals, Revenues and Transfers		\$38,908	\$38,306	\$39,964
Totals, Resources		\$60,757	\$63,001	\$65,114
EXPENDITURES				
Disbursements:				
3480 Department of Conservation (State Operations)		35,840	37,529	38,398
9900 Statewide General Administrative (Pro Rata)		222	322	—
Totals, Expenditures		\$36,062	\$37,851	\$38,398
FUND BALANCE.....		\$24,695	\$25,150	\$26,716
Reserve for economic uncertainties		24,695	25,150	26,716
0275 Hazardous and Idle-Deserted Well Abatement Fund ^s				
BEGINNING BALANCE.....		\$33	\$105	\$109
REVENUES AND TRANSFERS				
Revenues:				
125600 Other regulatory fees.....		180	100	100
150300 Income from surplus money investments		8	4	4
Totals, Revenues		\$188	\$104	\$104
Totals, Resources		\$221	\$209	\$213
EXPENDITURES				
Disbursements:				
3480 Department of Conservation (State Operations)		116	100	100
FUND BALANCE.....		\$105	\$109	\$113
Reserve for economic uncertainties		105	109	113

* Dollars in thousands, except in Salary Range.

3480 DEPARTMENT OF CONSERVATION—Continued

0276 Penalty Account, Beverage Container Recycling Fund ^s		2001-02*	2002-03*	2003-04*
BEGINNING BALANCE.....		\$443	\$812	\$1,223
REVENUES AND TRANSFERS				
Revenues:				
150300	Income from surplus money investments	19	36	54
164300	Penalty assessments	350	375	400
Totals, Revenues		\$369	\$411	\$454
Totals, Resources		\$812	\$1,223	\$1,677
FUND BALANCE.....		\$812	\$1,223	\$1,677
Reserve for economic uncertainties		812	1,223	1,677
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund ^s				
BEGINNING BALANCE.....		\$169	\$251	\$277
Prior year adjustments		-2	-	-
Balance, Adjusted.....		\$167	\$251	\$277
REVENUES AND TRANSFERS				
Revenues:				
125100	Processing fees (bi-metal)	37	21	21
150300	Income from surplus money investments	6	10	12
Totals, Revenues		\$43	\$31	\$33
Transfers from Other Funds:				
F00133	California Beverage Container Recycling Fund, per Public Resources Code Section 14580.....	57	12	13
Totals, Transfers from Other Funds		\$57	\$12	\$13
Totals, Revenues and Transfers		\$100	\$43	\$46
Totals, Resources		\$267	\$294	\$323
EXPENDITURES				
Disbursements:				
3480	Department of Conservation (State Operations)	16	16	16
9900	Statewide General Administrative (Pro Rata) (State Operations)	-	1	-
Totals, Expenditures		\$16	\$17	\$16
FUND BALANCE.....		\$251	\$277	\$307
Reserve for economic uncertainties		251	277	307
0278 PET Processing Fee Account, California Beverage Container Recycling Fund ^s				
BEGINNING BALANCE.....		\$15,527	\$13,278	\$11,606
REVENUES AND TRANSFERS				
Revenues:				
125100	Beverage container redemption fees.....	11,234	10,209	10,433
150300	Income from surplus money investments	754	889	885
Totals, Revenues		\$11,988	\$11,098	\$11,318
Transfers from Other Funds:				
F00133	California Beverage Container Recycling Fund, per Public Resources Code Section 14580.....	27,576	32,475	33,624
Totals, Transfers from Other Funds		\$27,576	\$32,475	\$33,624
Totals, Revenues and Transfers		\$39,564	\$43,573	\$44,942
Totals, Resources		\$55,091	\$56,851	\$56,548
EXPENDITURES				
Disbursements:				
3480	Department of Conservation (State Operations)	41,692	44,689	44,784
9900	Statewide General Administrative (Pro Rata) (State Operations)	121	556	-
Totals, Expenditures		\$41,813	\$45,245	\$44,784
FUND BALANCE.....		\$13,278	\$11,606	\$11,764
Reserve for economic uncertainties		13,278	11,606	11,764

* Dollars in thousands, except in Salary Range.

3480 DEPARTMENT OF CONSERVATION—Continued

0336 Mine Reclamation Account ^s		2001-02*	2002-03*	2003-04*
BEGINNING BALANCE.....		\$766	\$653	\$295
Prior year adjustments		-57	-	-
Balance, Adjusted.....		\$709	\$653	\$295
REVENUES AND TRANSFERS				
Revenues:				
125600 Other regulatory fees.....		1,114	1,070	1,220
150300 Income from surplus money investments		28	40	30
164300 Penalty assessments		22	30	20
Totals, Revenues		\$1,164	\$1,140	\$1,270
Totals, Revenues and Transfers		\$1,164	\$1,140	\$1,270
Totals, Resources		\$1,873	\$1,793	\$1,565
EXPENDITURES				
Disbursements:				
3480 Department of Conservation (State Operations)		1,220	1,498	1,313
Totals, Expenditures		\$1,220	\$1,498	\$1,313
FUND BALANCE.....		\$653	\$295	\$252
Reserve for economic uncertainties		653	295	252
0338 Seismic Hazards Identification Fund ^s				
BEGINNING BALANCE.....		\$1,396	\$1,593	\$1,560
REVENUES AND TRANSFERS				
Revenues:				
131700 Miscellaneous revenue from local agencies		2,001	1,800	1,800
150300 Income from surplus money investments		62	80	60
Totals, Revenues		\$2,063	\$1,880	\$1,860
Totals, Revenues and Transfers		\$2,063	\$1,880	\$1,860
Totals, Resources		\$3,459	\$3,473	\$3,420
EXPENDITURES				
Disbursements:				
3480 Department of Conservation (State Operations)		1,866	1,913	3,206
Totals, Expenditures		\$1,866	\$1,913	\$3,206
FUND BALANCE.....		\$1,593	\$1,560	\$214
Reserve for economic uncertainties		1,593	1,560	214
0398 Strong-Motion Instrumentation Special Fund ^s				
BEGINNING BALANCE.....		\$8,128	\$9,830	\$11,110
Prior year adjustments		21	-	-
Balance, Adjusted.....		\$8,149	\$9,830	\$11,110
REVENUES AND TRANSFERS				
Revenues:				
131700 Miscellaneous revenue from local agencies (construction permit fees)		4,783	4,250	4,250
150300 Income from surplus money investments		301	300	200
161400 Miscellaneous revenue (fees and charges from dam owners).....		-	1	1
Totals, Revenues		\$5,084	\$4,551	\$4,451
Totals, Revenues and Transfers		\$5,084	\$4,551	\$4,451
Totals, Resources		\$13,233	\$14,381	\$15,561
EXPENDITURES				
Disbursements:				
3480 Department of Conservation (State Operations)		3,403	3,271	4,450
Totals, Expenditures		\$3,403	\$3,271	\$4,450
FUND BALANCE.....		\$9,830	\$11,110	\$11,111
Reserve for economic uncertainties		9,830	11,110	11,111

* Dollars in thousands, except in Salary Range.

3480 DEPARTMENT OF CONSERVATION—Continued

0867 California Farmland Conservancy Program Fund ⁿ				2001-02*	2002-03*	2003-04*
BEGINNING BALANCE.....				\$693	\$693	\$651
Totals, Resources				\$693	\$693	\$651
EXPENDITURES						
Disbursements:						
9900 Statewide General Administrative (Pro Rata) (State Operations)				—	42	—
Totals, Expenditures				—	\$42	—
FUND BALANCE.....				\$693	\$651	\$651
Reserve for economic uncertainties				693	651	651
3046 Oil, Gas and Geothermal Administrative Fund ^s						
BEGINNING BALANCE.....				—	—	—
REVENUES AND TRANSFERS						
121200 Other regulatory taxes				—	—	\$12,870
141200 Sales of documents.....				—	—	11
161000 Escheat of unclaimed checks and warrants				—	—	3
161400 Miscellaneous revenue.....				—	—	1
164300 Penalty assessments				—	—	12
Totals, Revenues				—	—	\$12,897
Totals, Resources				—	—	\$12,897
EXPENDITURES						
Disbursements:						
3480 Department of Conservation (State Operations)				—	—	12,884
Totals, Expenditures				—	—	\$12,884
FUND BALANCE.....				—	—	\$13
Reserve for economic uncertainties				—	—	13

CHANGES IN AUTHORIZED POSITIONS				01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Totals, Authorized Positions	634.0	725.2	712.7				\$34,599	\$39,044	\$39,155
Workload and Administrative Adjustments:									
Reduction in Authorized Positions:									
Geologic Hazards and Mineral Resources									
Conservation:							Salary Range		
Prin Geologist.....	—	—	-1.0				6,786-7,484	—	-90
Assoc Engrng Geologist	—	—	-5.0				4,418-5,370	—	-301
Research Analyst II (GIS)	—	—	-1.0				4,110-4,997	—	-54
Sr Librarian	—	—	-0.5				3,383-4,931	—	-30
Assoc Editor of Publications	—	—	-1.0				3,915-4,759	—	-57
Assoc Plnr.....	—	—	-1.0				3,915-4,759	—	-47
Publication Supvr.....	—	—	-1.0				3,917-4,727	—	-57
Engrng Geologist	—	—	-2.0				3,273-4,550	—	-100
Asst Info Sys Analyst	—	—	-1.0				2,764-4,155	—	-47
Research Analyst I (GIS)	—	—	-1.0				2,764-4,155	—	-50
Adm Ofcr I.....	—	—	-2.0				2,854-4,113	—	-98
Sr Geological Drftg Techn.....	—	—	-1.0				3,327-4,044	—	-49
Graphic Designer II	—	—	-1.0				3,297-4,008	—	-48
Staff Svcs Analyst	—	—	-1.5				2,507-3,957	—	-57
Geological Drftg Techn	—	—	-1.0				2,903-3,527	—	-42
Graphic Designer I	—	—	-1.0				2,871-3,490	—	-36
Geologic Aid	—	—	-2.0				2,444-2,971	—	-71
Ofc Techn-Typing.....	—	—	-4.0				2,390-2,905	—	-139
Totals	—	—	-28.0				—	—	-\$1,373
Adjustment per Control Section 31.60:									
Geologic Hazards and Mineral Resources									
Conservation:									
Staff Counsel.....	—	-1.0	-1.0				3,651-7,034	-\$44	-44
Supvng Geologist	—	-2.0	-2.0				5,637-6,812	-137	-136
Sr Engrng Geologist.....	—	-1.0	-1.0				5,087-6,181	-61	-61
Sr Seismologist	—	-1.0	-1.0				5,003-6,037	-60	-60

* Dollars in thousands, except in Salary Range.

3480 DEPARTMENT OF CONSERVATION—Continued

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
				Salary Range		
Assoc Engrng Geologist	—	-5.0	-5.0	\$4,418-5,370	-\$265	-\$265
Assoc Seismologist	—	-1.0	-1.0	4,414-5,321	-53	-53
Research Prog Spec I	—	-1.0	-1.0	4,301-5,228	-52	-52
Assoc Govtl Prog Analyst	—	-1.0	-1.0	3,915-4,759	-14	-14
Engrng Geologist	—	-1.0	-1.0	3,273-4,550	-39	-39
Research Analyst I (GIS)	—	-3.0	-3.0	2,764-4,155	-99	-99
Staff Svcs Analyst	—	-3.0	-3.0	2,507-3,957	-90	-90
Envirntl Spec I	—	-1.0	-1.0	2,738-3,290	-33	-33
Ofc Techn-Typing	—	-2.0	-2.0	2,390-2,905	-57	-57
Ofc Asst-Typing	—	-1.0	-1.0	1,908-2,319	-23	-23
Totals, Geologic Hazards and Mineral Resources Conservation	—	-24.0	-24.0	—	-\$1,027	-\$1,026
Oil, Gas and Geothermal Resources:						
Sr Oil and Gas Engr-Supvr	—	-1.0	-1.0	5,856-7,118	-70	-70
Energy and Mineral Resources Engr ...	—	-1.0	-1.0	3,358-5,118	-40	-40
Oil and Gas Techn III	—	-1.0	-1.0	2,903-3,527	-35	-35
Ofc Techn-Typing	—	-3.0	-3.0	2,390-2,905	-84	-84
Ofc Asst-Typing	—	-3.8	-3.8	1,908-2,319	-88	-87
Totals, Oil, Gas and Geothermal Resources	—	-9.8	-9.8	—	-\$317	-\$316
Land Resources Protection:						
Land & Water Use Analyst	—	-2.0	-2.0	2,842-4,008	-68	-68
Staff Svcs Analyst I	—	-0.5	—	2,507-3,957	-30	-30
Totals, Land Resources Protection ...	—	-2.5	-2.0	—	-\$98	-\$98
Administration:						
Staff Info Sys Analyst-Spec	—	-1.0	-1.0	4,507-5,480	-54	-54
Assoc Govtl Prog Analyst	—	-1.0	-1.0	3,915-4,759	-47	-47
Ofc Techn-Typing	—	-2.0	-2.0	2,390-2,905	-58	-58
Acctg Techn	—	-1.0	-1.0	2,348-2,855	-28	-28
Sr Acct Clk	—	-1.0	-1.0	2,348-2,855	-28	-28
Ofc Asst-Typing	—	-3.0	-3.0	1,908-2,319	-69	-69
Totals, Administration	—	-9.0	-9.0	—	-\$284	-\$284
Beverage Container Recycling and Litter Reduction Program:						
Recycling Spec III-Supvr	—	-1.0	-1.0	4,507-5,478	-54	-54
Staff Mgt Auditor	—	-1.0	-1.0	4,520-5,453	-54	-54
Staff Svcs Mgr I	—	-1.0	-1.0	4,520-5,453	-54	-54
Recycling Spec II	—	-1.0	-1.0	4,121-5,009	-49	-49
Assoc Mgt Auditor	—	-1.0	-1.0	4,110-4,997	-68	-68
Recycling Spec I	—	-3.5	-3.5	2,921-4,207	-123	-123
Research Analyst I (GIS)	—	-0.5	-0.5	2,764-4,155	-17	-17
Staff Svcs Mgt Auditor	—	-5.0	-5.0	2,764-4,155	-133	-133
Ofc Techn-Typing	—	-3.0	-3.0	2,390-2,905	-46	-46
Ofc Asst-Typing	—	-2.0	-2.0	1,908-2,319	-84	-84
Totals, Beverage Container Recycling and Litter Reduction ..	—	-19.0	-19.0	—	-\$682	-\$682
Totals, Workload and Administrative Adjustments...	—	-64.3	-91.8	—	-\$2,408	-\$3,779
Proposed New Positions:						
Geologic Hazards and Mineral Resources Conservation:						
Sr Engrng Geologist	—	—	1.0	5,087-6,181	—	74
Assoc Engrng Geologist	—	—	7.0	4,418-5,370	—	436
Assoc Seismologist	—	—	(2.0)	4,414-5,321	—	116
Research Analyst II (GIS)	—	—	2.0	4,110-4,997	—	110
Assoc Info Sys Analyst	—	—	1.0	4,110-4,997	—	52
Seismological Instrument Techn I	—	—	(1.0)	2,903-3,527	—	42
Ofc Techn	—	—	1.0	2,348-2,905	—	35
Overtime	—	—	—	—	—	7
Totals, Geologic Hazards and Mineral Resource Conservation ..	—	—	12.0	—	—	\$872
Totals, Proposed New Positions ...	—	—	12.0	—	—	\$872
Total Adjustments	—	-64.3	-79.8	—	-\$2,408	-\$2,907
TOTALS, SALARIES AND WAGES	634.0	660.9	632.9	\$34,599	\$36,636	\$36,248

¹ 0.5 position expires 6/30/03.

* Dollars in thousands, except in Salary Range.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION

The California Department of Forestry and Fire Protection protects the people of California from fires, responds to emergencies, and protects and enhances forest, range, and watershed values, providing social, economic, and environmental benefits to rural and urban citizens. The Department of Forestry and Fire Protection's objectives are intended to protect the lives, property, and natural resources of the people of the State of California, while maintaining the health and safety of its workforce; contain costs and losses due to wildfire through improved prevention of damaging fires and the optimization of its initial attack fire suppression organization; streamline its operational and regulatory functions regarding forest practices and vegetation management practices on wildlands; and optimize the cost-effectiveness of the services provided through partnerships and cooperative agreements with all levels of government and the private sector.

The Department of Forestry and Fire Protection provides fire protection services for some local governments on a cost reimbursement basis. Departmental employees and equipment provide emergency response services for floods, earthquakes, and hazardous material spills, and other non-fire emergencies as part of the California Emergency Plan. The Department of Forestry and Fire Protection also provides protection of lives and property through the development and application of fire prevention engineering, enforcement and education.

Authority

Constitution, Public Resources Code (principally), Health and Safety Code, Penal Code, Welfare and Institutions Code, Military and Veterans Code, Board of Forestry policy.

SUMMARY OF PROGRAM

REQUIREMENTS	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
10 Office of the State Fire Marshal	92.0	90.3	89.2	\$11,511	\$13,288	\$12,539
11 Fire Protection	4,341.5	4,264.8	4,237.0	629,697	601,939	542,343
12 Resource Management	301.7	328.3	319.0	43,675	40,702	48,364
20 Administration	506.7	499.5	484.3	48,871	50,572	47,875
Distributed Administration	—	—	—	-48,652	-50,265	-47,445
TOTALS, PROGRAMS.....	5,241.9	5,182.9	5,129.5	\$685,102	\$656,236	\$603,676
0001 General Fund				518,741	482,306	413,298
Less Federal Fire Cost Recoveries				-11,771	—	—
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				1,324	1,505	1,406
0022 State Emergency Telephone Number Account				—	—	2,568
0028 Unified Program Account				264	310	301
0102 State Fire Marshal Licensing and Certification Fund				1,187	1,891	1,810
0140 California Environmental License Plate Fund				2,289	469	618
0198 California Fire and Arson Training Fund				1,337	1,581	1,564
0209 California Hazardous Liquid Pipeline Safety Fund				1,259	2,240	2,211
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				332	389	384
0300 Professional Forester Registration Fund				69	190	188
0890 Federal Trust Fund				25,387	20,122	22,508
0928 Forest Resources Improvement Fund				10,620	—	11,514
0965 Timber Tax Fund				26	28	28
0995 Reimbursements				134,038	144,205	144,038
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				—	1,000	1,000
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				—	—	240

10 OFFICE OF THE STATE FIRE MARSHAL

Program Objectives Statement

The primary responsibility of the State Fire Marshal (SFM) is the protection of life and property from fire. This is done through the development of fire and building safety standards for all types of occupancies. SFM is directly responsible for the enforcement of these standards in state-occupied facilities, as well as in high-rise buildings, jails and some licensed care facilities. SFM assists local government to enforce these regulations within their jurisdiction. SFM also sets minimum standards for items such as building materials, fire extinguishers, fireworks, and flame retardant chemicals. SFM investigates fires and explosions in all state-occupied facilities. SFM participates in the oversight, certification, and evaluation of local hazardous materials permitting programs (CUPA). SFM provides training standards and certification for the local fire service. SFM also regulates the safety of hazardous liquid pipelines.

Major Budget Adjustments Proposed for 2002-03

- Reduction Issues in the December Revision
 - \$6,000 General Fund for Out-of-State Travel.
- Other Reductions
 - \$272,000 General Fund and 4.0 personnel years pursuant to Control Section 31.60.
 - \$213,000 State Fire Marshal Licensing and Certification Fund and 3.0 personnel years pursuant to Control Section 31.60.
 - \$323,000 California Hazardous Liquid Pipeline Safety Fund and 4.0 personnel years pursuant to Control Section 31.60.

Major Budget Adjustment Proposed for 2003-04

- Reduction Issues in the December Revision
 - \$13,000 General Fund for Out-of-State Travel.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued**11 FIRE PROTECTION****Program Objectives Statement**

The fire protection program protects California's forest, brush, and grass covered wildlands from potential damages resulting from uncontrolled fire on private and state-owned lands and enhances the quality and usefulness of the resources. The program provides "basic fire protection" to SRA and other wildland areas, and seeks to hold fire damage at or below the 5-year average and minimize the impairment of economic, social and environmental benefits. The underlying assumption is that uncontrolled fire is a public nuisance which must be abated by a combination of fire prevention, fire control and cooperative fire protection.

Major Budget Adjustments Proposed for 2002-03

- Reduction Issues in the December Revision
 - \$150,000 General Fund and 4.4 personnel years for closure of 22 lookout stations.
 - \$150,000 General Fund and 1.1 personnel years for closure of two airbases.
 - \$33,000 General Fund for Out-of-State Travel.
 - \$5,000,000 General Fund for increased Federal Emergency Management Agency (FEMA) reimbursements.
 - \$54,000 General Fund and 0.8 personnel years for various administrative activities.
- Other Reductions
 - \$269,000 General Fund and 7.0 personnel years pursuant to Control Section 31.60.
 - \$462,000 Reimbursements and 10.0 personnel years pursuant to Control Section 31.60.
 - \$62,000 Federal Trust Fund and 1.0 personnel year pursuant to Control Section 31.60.
 - \$1,053,000 General Fund/Reimbursements and 23.0 personnel years for various administrative positions pursuant to Control Section 31.60.

Major Budget Adjustments Proposed for 2003-04

- Reduction Issues in the December Revision
 - \$750,000 General Fund and 22.0 personnel years for closure of 22 lookout stations.
 - \$795,000 General Fund and 5.5 personnel years for closure of two airbases.
 - \$70,000 General Fund for Out-of-State Travel.
 - \$5,000,000 General Fund for increased Federal Emergency Management Agency (FEMA) reimbursements.
 - \$79,000 General Fund and 1.0 personnel year for various administrative activities.
- \$2,568,000 State Emergency Telephone Number Account for acquisition of a computer aided dispatching system.
- \$6,585,000 Federal Trust Fund and 2.8 limited-term personnel years to continue funding for Pre-Fire projects designed to reduce the cost and losses associated with wildland fires.
- \$123,000 Reimbursements and 1.9 personnel years for Proposition 40 accounting workload on behalf of Resources Agency.

12 RESOURCE MANAGEMENT**Program Objectives Statement**

California's state and private forest, range, watershed lands, and urban forests provide multiple human and environmental benefits. The objective of this program is to maintain and enhance those benefits and to minimize damage to these resources from natural catastrophe and human misuse. Objectives are met by regulation of timber harvesting, technical assistance to nonindustrial landowners, operation of state demonstration forests, operation of forest nurseries, vegetation management projects, and administration of federal forestry assistance programs.

Major Budget Adjustments Proposed for 2002-03

- Reduction Issues in the December Revision
 - \$5,000 General Fund for Out-of-State Travel.
- Other Reductions
 - \$403,000 General Fund and 8.0 personnel years pursuant to Control Section 31.60.
 - \$238,000 Forest Resources Improvement Fund and 4.5 personnel years pursuant to Control Section 31.60.

Major Budget Adjustments Proposed for 2003-04

- Reduction Issues in the December Revision
 - \$11,000 General Fund for Out-of-State Travel.
- \$4,947,000 Federal Trust Fund and 6.1 personnel years to continue funding to administer cooperative forestry assistance programs.
- \$2,250,000 Federal Trust Fund to implement high priority activities identified by the Joint Agency Climate Team relative to overall climate change strategy for the State.
- \$3,500,000 Forest Resource Improvement Fund and 8.6 personnel years reduction due to insufficient revenue affecting program activities in State Forests, State Nurseries, California Forest Improvement Program, Pitch Canker, and North Coast Watershed Assessment Program.
- \$240,000 Water Quality, Supply and Safe Drinking Water Projects, Coastal Wetlands Purchase and Protection Bond Fund to support implementation of the Watershed Program Plan.

PROGRAM BUDGET DETAIL**PROGRAM REQUIREMENTS****10 OFFICE OF THE STATE FIRE MARSHAL**

State Operations:	2001-02*	2002-03*	2003-04*
0001 General Fund	\$4,510	\$4,035	\$4,810
0028 Unified Program Account	264	310	301

* Dollars in thousands, except in Salary Range.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

	2001-02*	2002-03*	2003-04*
0102 State Fire Marshal Licensing and Certification Fund	\$1,187	\$1,891	\$1,810
0198 California Fire and Arson Training Fund	1,337	1,581	1,564
0209 California Hazardous Liquid Pipeline Safety Fund	1,259	2,240	2,211
0890 Federal Trust Fund	891	997	994
0995 Reimbursements	2,063	2,234	849
Totals, State Operations for Office of the State Fire Marshal	\$11,511	\$13,288	\$12,539
PROGRAM REQUIREMENTS			
11 FIRE PROTECTION			
State Operations:			
0001 General Fund	\$488,744	\$446,492	\$384,588
Less Federal Fire Cost Recoveries	-11,771	-	-
0022 State Emergency Telephone Number Account	-	-	2,568
0890 Federal Trust Fund	21,392	14,617	13,267
0995 Reimbursements	131,244	140,829	141,919
Totals, State Operations	\$629,609	\$601,938	\$542,342
Local Assistance:			
0001 General Fund	88	1	1
Totals, Local Assistance	\$88	\$1	\$1
Totals, State Operations and Local Assistance for Fire Protection	\$629,697	\$601,939	\$542,343
ELEMENT REQUIREMENTS			
11.10 Fire Prevention	12,978	18,593	18,672
0001 General Fund	11,258	10,818	10,745
0890 Federal Trust Fund	1,473	6,740	6,892
0995 Reimbursements	247	1,035	1,035
11.30 Fire Control	230,784	205,615	210,099
State Operations:			
0001 General Fund	237,209	199,341	202,214
Less Federal Fire Cost Recoveries	-11,771	-	-
0022 State Emergency Telephone Number Account	-	-	2,568
0890 Federal Trust Fund	2,888	3,852	2,350
0995 Reimbursements	2,370	2,421	2,966
Local Assistance:			
0001 General Fund	88	1	1
11.40 Cooperative Fire Protection	156,399	164,032	164,954
State Operations:			
0001 General Fund	32,165	32,739	33,116
0995 Reimbursements	124,234	131,293	131,838
11.60 Conservation Camps	63,357	69,699	69,618
0001 General Fund	62,327	68,594	68,513
0890 Federal Trust Fund	31	25	25
0995 Reimbursements	999	1,080	1,080
11.80 Emergency Fire Suppression	166,179	144,000	79,000
0001 General Fund	145,785	135,000	70,000
0890 Federal Trust Fund	17,000	4,000	4,000
0995 Reimbursements	3,394	5,000	5,000
PROGRAM REQUIREMENTS			
12 RESOURCE MANAGEMENT			
State Operations:			
0001 General Fund	\$25,399	\$31,778	\$23,899
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	133	230	231
0140 California Environmental License Plate Fund	2,289	469	618
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	332	389	384
0300 Professional Forester Registration Fund	69	190	188
0890 Federal Trust Fund	2,885	4,201	7,940
0928 Forest Resources Improvement Fund	10,620	-	11,514
0965 Timber Tax Fund	26	28	28
0995 Reimbursements	731	1,142	1,147
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	1,000	1,000
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund	-	-	240
Totals, State Operations	\$42,484	\$39,427	\$47,189

* Dollars in thousands, except in Salary Range.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

Local Assistance:	2001-02*	2002-03*	2003-04*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$1,191	\$1,275	\$1,175
Totals, Local Assistance	\$1,191	\$1,275	\$1,175
Totals, State Operations and Local Assistance for Resource Management	\$43,675	\$40,702	\$48,364
ELEMENT REQUIREMENTS			
12.10 Resources Protection and Improvement	24,891	23,205	31,197
State Operations:			
0001 General Fund	9,677	15,390	9,605
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	133	230	231
0140 California Environmental License Plate Fund	2,049	114	293
0890 Federal Trust Fund	2,885	4,201	7,940
0928 Forest Resources Improvement Fund	8,305	—	9,953
0995 Reimbursements	651	995	1,000
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	—	1,000	1,000
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	1,191	1,275	1,175
12.30 Forest Practice Regulations	12,651	13,828	13,748
State Operations:			
0001 General Fund	12,213	13,264	13,189
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	332	389	384
0965 Timber Tax Fund	26	28	28
0995 Reimbursements	80	147	147
12.40 Forest Resources Inventory and Assessment	6,064	3,479	3,231
State Operations:			
0001 General Fund	3,509	3,124	1,105
0140 California Environmental License Plate Fund	240	355	325
0928 Forest Resources Improvement Fund	2,315	—	1,561
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund	—	—	240
12.50 Forest Licensing	69	190	188
State Operations:			
0300 Professional Forester Registration Fund	69	190	188
PROGRAM REQUIREMENTS			
20 ADMINISTRATION			
Undistributed Administration:			
State Operations:			
0890 Federal Trust Fund	\$219	\$307	\$307
0995 Reimbursements	—	—	123
Totals, State Operations for Undistributed Administration	\$219	\$307	\$430
TOTAL EXPENDITURES			
State Operations	\$683,823	\$654,960	\$602,500
Local Assistance	1,279	1,276	1,176
TOTALS, EXPENDITURES	\$685,102	\$656,236	\$603,676

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Authorized Positions (Equals Sch. 7A)	5,241.9	5,407.2	5,380.3	\$327,550	\$290,463	\$293,077
Total Adjustments	—	—12.5	—35.7	—	6,440	5,294
Estimated Salary Savings	—	—211.8	—215.1	—	—11,023	—8,413
Net Totals, Salaries and Wages	5,241.9	5,182.9	5,129.5	\$327,550	\$285,880	\$289,958
Staff Benefits	—	—	—	78,468	96,367	97,326
Totals, Personal Services	5,241.9	5,182.9	5,129.5	\$406,018	\$382,247	\$387,284
OPERATING EXPENSES AND EQUIPMENT				\$279,008	\$129,153	\$136,541

* Dollars in thousands, except in Salary Range.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

SPECIAL ITEMS OF EXPENSE	2001-02*	2002-03*	2003-04*
Unallocated emergency fire suppression and detection.....	(\$162,785)	\$144,000	\$79,000
Less amount funded by Capital Outlay	-1,203	-440	-325
Totals, Special Items of Expense.....	<u>-\$1,203</u>	<u>\$143,560</u>	<u>\$78,675</u>
TOTALS, EXPENDITURES	\$683,823	\$654,960	\$602,500

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0001 General Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation	\$359,496	\$333,709	\$341,620
Allocation for employee compensation	1,854	6,215	-
Adjustment per Section 3.60	14,535	8,595	-
Adjustment per Section 3.90	-714	-	-
Adjustment per Section 4.60	56	-	-
Adjustment per Section 4.00	-358	-	-
Allocation for Americans with Disabilities Act (ADA) Barrier Removal	102	-	-
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002 Third Extraordinary Session	-1,500	-	-
Adjustment per Section 31.60	-	-1,682	-
Adjustment per Section 4.20	-	-84	-
Adjustment per Mid-Year Revision Legislation	-	-398	-
Transfer to Legislative Claims (9670).....	-4	-1	-
003 Budget Act appropriation	1,115	955	1,677
006 Budget Act appropriation	55,000	75,000	70,000
Allocation for contingencies or emergencies	95,000	-	-
Adjustment per Mid-Year Revision Legislation	-	-5,000	-
Increase expenditure authority per Provision 2.....	-	65,000	-
General Fund savings resulting from Federal Fire Cost Recoveries	-11,771	-	-
Totals Available	<u>\$512,811</u>	<u>\$482,309</u>	<u>\$413,297</u>
Unexpended balance, estimated savings	<u>-5,929</u>	<u>-4</u>	<u>-</u>
TOTALS, EXPENDITURES	\$506,882	\$482,305	\$413,297

**0005 Safe Neighborhood Parks, Clean Water, Clean Air, and
Coastal Protection Bond Fund**

APPROPRIATIONS			
001 Budget Act appropriation	\$202	\$221	\$231
Allocation for employee compensation	1	3	-
Adjustment per Section 3.60	10	6	-
Totals Available	<u>\$213</u>	<u>\$230</u>	<u>\$231</u>
Unexpended balance, estimated savings	<u>-80</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$133	\$230	\$231

0022 State Emergency Telephone Number Account

APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$2,568
TOTALS, EXPENDITURES	-	-	\$2,568

0028 Unified Program Account

APPROPRIATIONS			
001 Budget Act appropriation	\$250	\$291	\$301
Allocation for employee compensation	3	11	-
Adjustment per Section 3.60	11	8	-
TOTALS, EXPENDITURES	<u>\$264</u>	<u>\$310</u>	<u>\$301</u>

0102 State Fire Marshal Licensing and Certification Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$1,817	\$2,036	\$1,810
Allocation for employee compensation	17	42	-
Adjustment per Section 3.60	55	26	-

* Dollars in thousands, except in Salary Range.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

	2001-02*	2002-03*	2003-04*
Adjustment per Section 4.00	-\$2	-	-
Adjustment per Section 31.60	-	-\$213	-
Totals Available	\$1,887	\$1,891	\$1,810
Unexpended balance, estimated savings	-700	-	-
TOTALS, EXPENDITURES	\$1,187	\$1,891	\$1,810

0140 California Environmental License Plate Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$2,379	\$455	\$618
Allocation for employee compensation	1	5	-
Adjustment per Section 3.60	12	9	-
Adjustment per Section 4.00	-1	-	-
Totals Available	\$2,391	\$469	\$618
Unexpended balance, estimated savings	-102	-	-
TOTALS, EXPENDITURES	\$2,289	\$469	\$618

0198 California Fire and Arson Training Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$1,398	\$1,547	\$1,564
Allocation for employee compensation	9	17	-
Adjustment per Section 3.60	23	17	-
Adjustment per Section 4.00	-1	-	-
Totals Available	\$1,429	\$1,581	\$1,564
Unexpended balance, estimated savings	-92	-	-
TOTALS, EXPENDITURES	\$1,337	\$1,581	\$1,564

0209 California Hazardous Liquid Pipeline Safety Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$2,214	\$2,464	\$2,211
Allocation for employee compensation	17	60	-
Adjustment per Section 3.60	67	39	-
Adjustment per Section 4.00	-4	-	-
Adjustment per Section 31.60	-	-323	-
Totals Available	\$2,294	\$2,240	\$2,211
Unexpended balance, estimated savings	-1,035	-	-
TOTALS, EXPENDITURES	\$1,259	\$2,240	\$2,211

0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$340	\$385	\$384
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	5	3	-
Totals Available	\$345	\$389	\$384
Unexpended balance, estimated savings	-13	-	-
TOTALS, EXPENDITURES	\$332	\$389	\$384

0300 Professional Forester Registration Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$169	\$186	\$188
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	3	2	-
Adjustment per Section 4.00	-1	-	-
Totals Available	\$172	\$190	\$188
Unexpended balance, estimated savings	-103	-	-
TOTALS, EXPENDITURES	\$69	\$190	\$188

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$16,726	\$16,644	\$22,508
Allocation for employee compensation	4	12	-

* Dollars in thousands, except in Salary Range.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

	2001-02*	2002-03*	2003-04*
Adjustment per Section 3.60	\$45	\$28	—
Adjustment per Section 31.60	—	—62	—
Budget Adjustment	8,612	3,500	—
TOTALS, EXPENDITURES	\$25,387	\$20,122	\$22,508
0928 Forest Resources Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,013	\$14,486	\$11,314
Allocation for employee compensation	33	107	—
Adjustment per Section 3.60	434	265	—
Adjustment per Section 4.00	—16	—	—
Adjustment per Section 31.60	—	—238	—
011 Budget Act appropriation (Transfer to the General Fund)	(300)	—	—
Prior year balances available:			
Item 3540-001-0928, Budget Act of 1998 as reappropriated by Chapter 713, Statutes of 1998	1,059	933	933
Totals Available	\$18,523	\$15,553	\$12,247
Unexpended balance, estimated savings	—6,970	—14,620	—733
Balance available in subsequent years	—933	—933	—
TOTALS, EXPENDITURES	\$10,620	—	\$11,514
0965 Timber Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$26	\$28	\$28
TOTALS, EXPENDITURES	\$26	\$28	\$28
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$134,038	\$144,205	\$144,038
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Chapter 727, Statutes of 2002	—	\$2,000	—
Prior year balances available:			
Chapter 727, Statutes of 2002	—	—	\$1,000
Totals Available	—	\$2,000	\$1,000
Balance available in subsequent years	—	—1,000	—
TOTALS, EXPENDITURES	—	\$1,000	\$1,000
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	—	—	\$240
TOTALS, EXPENDITURES	—	—	\$240
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$683,823	\$654,960	\$602,500

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	2001-02*	2002-03*	2003-04*
Grants and subventions	\$1,279	\$1,276	\$1,176

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

	2001-02*	2002-03*	2003-04*
101 Budget Act appropriation	\$120	—	—
Adjustment per Section 3.40 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session	—120	—	—

* Dollars in thousands, except in Salary Range.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

	2001-02*	2002-03*	2003-04*
295 Budget Act appropriation (State Mandates)	\$89	\$1	\$1
Totals Available	\$89	\$1	\$1
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$88	\$1	\$1
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,175	\$1,175	\$1,175
Prior year balances available:			
Item 3540-102-0005, Budget Act of 2000	200	100	-
Totals Available	\$1,375	\$1,275	\$1,175
Unexpended balance, estimated savings	-84	-	-
Balance available in subsequent years	-100	-	-
TOTALS, EXPENDITURES	\$1,191	\$1,275	\$1,175
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,279	\$1,276	\$1,176
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$685,102	\$656,236	\$603,676

FUND CONDITION STATEMENT**0102 State Fire Marshal Licensing and Certification Fund ^s**

	2001-02*	2002-03*	2003-04*
BEGINNING BALANCE	-\$362	\$253	\$212
Prior year adjustments	38	-	-
Balance, Adjusted	-\$324	\$253	\$212
REVENUES AND TRANSFERS			
Revenues:			
125200 Explosive Permit fees	1	-	-
125600 Other regulatory fees	8	8	8
125700 Other regulatory licenses and permits	424	491	491
125800 Renewal and prepaid fees	1,283	1,302	1,302
125900 Delinquent fees	38	40	40
141200 Sales of documents	2	3	3
161400 Miscellaneous revenue	8	6	6
Totals, Revenues and Transfers	\$1,764	\$1,850	\$1,850
Totals, Resources	\$1,440	\$2,103	\$2,062
EXPENDITURES			
Disbursements:			
3540 Department of Forestry and Fire Protection (State Operations)	1,187	1,891	1,810
FUND BALANCE	\$253	\$212	\$252
Reserve for economic uncertainties	253	212	252

0198 California Fire and Arson Training Fund ^s

BEGINNING BALANCE	\$485	-\$10	\$11
Prior year adjustments	-168	-	-
Balance, Adjusted	\$317	-\$10	\$11
REVENUES AND TRANSFERS			
Revenues:			
141200 Sales of documents	144	125	130
142500 Miscellaneous services to the public (regulations)	857	1,461	1,461
150300 Income from surplus money investments	5	8	8
161400 Miscellaneous revenue	4	8	8
Totals, Revenues and Transfers	\$1,010	\$1,602	\$1,607
Totals, Resources	\$1,327	\$1,592	\$1,618

* Dollars in thousands, except in Salary Range.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

EXPENDITURES

Disbursements:

	2001-02*	2002-03*	2003-04*
3540 Department of Forestry and Fire Protection (State Operations)	\$1,337	\$1,581	\$1,564

FUND BALANCE.....

Reserve for economic uncertainties	-\$10	\$11	\$54
--	-------	------	------

	-10	11	54
--	-----	----	----

0209 California Hazardous Liquid Pipeline Safety Fund ^s

BEGINNING BALANCE.....

Prior year adjustments	\$2,392	\$2,253	\$1,266
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	-89	-	-
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Balance, Adjusted.....	\$2,303	\$2,253	\$1,266
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REVENUES AND TRANSFERS

Revenues:

125600 Other regulatory fees.....	1,097	1,140	1,140
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150300 Income from surplus money investments.....	79	78	78
---	----	----	----

161400 Miscellaneous revenue.....	33	35	35
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Totals, Revenues and Transfers.....	\$1,209	\$1,253	\$1,253
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Totals, Resources	\$3,512	\$3,506	\$2,519
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EXPENDITURES

Disbursements:

3540 Department of Forestry and Fire Protection (State Operations)	1,259	2,240	2,211
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FUND BALANCE.....

Reserve for economic uncertainties	\$2,253	\$1,266	\$308
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	2,253	1,266	308
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0300 Professional Forester Registration Fund ^s

BEGINNING BALANCE.....

Prior year adjustments	\$455	\$543	\$505
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	21	-	-
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Balance, Adjusted.....	\$476	\$543	\$505
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REVENUES AND TRANSFERS

Revenues:

125700 Other regulatory licenses and permits (registration fees).....	119	133	133
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150300 Income from surplus money investments.....	16	18	18
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164300 Penalty assessments.....	1	1	1
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Totals, Revenues and Transfers.....	\$136	\$152	\$152
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Totals, Resources	\$612	\$695	\$657
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EXPENDITURES

Disbursements:

3540 Department of Forestry and Fire Protection (State Operations)	69	190	188
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FUND BALANCE.....

Reserve for economic uncertainties	\$543	\$505	\$469
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	543	505	469
--	-----	-----	-----

0928 Forest Resources Improvement Fund ⁿ

BEGINNING BALANCE.....

Prior year adjustments	\$1,580	-\$3,809	-\$2,759
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	1,312	-	-
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Balance, Adjusted.....	\$2,892	-\$3,809	-\$2,759
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REVENUES AND TRANSFERS

Revenues:

213000 Sales of forest products.....	758	1,050	17,500
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215000 Income from investments.....	179	-	-
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Totals, Revenues	\$937	\$1,050	\$17,500
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Transfers from Other Funds:

F00001 Loan per Government Code Section 16351	3,000	-	-
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Transfers to Other Funds:

T00001 Loan Repayment per General Fund per Government Code Section			
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16351	-	-	-3,000
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Totals, Revenues and Transfers.....	\$3,937	\$1,050	\$14,500
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Totals, Resources	\$6,829	-\$2,759	\$11,741
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* Dollars in thousands, except in Salary Range.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

EXPENDITURES

Disbursements:	2001-02*	2002-03*	2003-04*
3540 Department of Forestry and Fire Protection (State Operations)	\$10,620	—	\$11,514
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	18	—	—
Totals, Expenditures	\$10,638	—	\$11,514
FUND BALANCE	-\$3,809	-\$2,759	\$227
Reserve for economic uncertainties	-3,809	-2,759	227

CHANGES IN

AUTHORIZED POSITIONS

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Totals, Authorized Positions	5,241.9	5,407.2	5,380.3	\$327,550	\$290,463	\$293,077
Salary adjustments	—	—	—	—	3,787	3,787
Totals, Adjusted Authorized Positions	5,241.9	5,407.2	5,380.3	\$327,550	\$294,250	\$296,864
Workload and Administrative Adjustments:				Salary Range		
Temporary Help-Capital Outlay	—	6.3	4.0	—	242	156
Temporary Help-Other	—	1.0	—	—	50	—
SFM-DHS	—	—	—	—	522	—
Local Government:						
Permanent	—	46.0	46.0	—	2,822	2,822
Temporary Help	—	1.0	1.0	—	6	6
Overtime	—	—	—	—	1,693	1,693
Totals, Workload and Administrative Adjustments	—	54.3	51.0	—	\$5,335	\$4,677
Adjustment per Control Section 31.60:						
Staff Counsel	—	-1.0	-1.0	3,651-7,034	-46	-46
Div Chief	—	-1.0	-1.0	5,645-6,224	-70	-70
Supvng Pipeline Safety Engr	—	-1.0	-1.0	4,858-5,859	-61	-61
Nurse Practitioner	—	-1.0	-1.0	4,333-5,755	-54	-54
Dep Fire Marshal III-Supvr	—	-1.0	-1.0	4,653-5,621	-58	-58
Dep Fire Marshal III-Spec	—	-2.0	-2.0	4,650-5,617	-116	-116
Forestry Equipmt Mgr II	—	-1.0	-1.0	4,605-5,598	-54	-54
Staff Programmer Analyst-Spec	—	-2.0	-2.0	4,507-5,480	-112	-112
Research Prog Spec I-GIS	—	-2.0	-2.0	4,301-5,228	-107	-107
Arson & Bomb Investigator	—	-2.0	-2.0	4,238-5,110	-106	-106
Pipeline Safety Engr	—	-1.0	-1.0	3,332-5,081	-42	-42
Assoc Info Sys Analyst-Spec	—	-2.0	-2.0	4,110-4,997	-102	-102
Assoc Programmer Analyst-Spec	—	-1.0	-1.0	4,110-4,997	-51	-51
Research Analyst II-GIS	—	-1.0	-1.0	4,110-4,997	-51	-51
Stationary Engr	—	-1.0	-1.0	4,382-4,819	-55	-55
Labor Relations Analyst	—	-1.0	-1.0	3,917-4,761	-49	-49
Assoc Budget Analyst	—	-1.0	-1.0	3,915-4,759	-49	-49
Assoc Govtl Prog Analyst	—	-1.0	-1.0	3,915-4,759	-49	-49
Assoc Pers Analyst	—	-1.0	-1.0	3,915-4,759	-51	-51
Dep Fire Marshal	—	-2.0	-2.0	3,682-4,650	-92	-92
Forestry Asst II	—	-1.0	-1.0	3,474-4,633	-43	-43
Forestry Constrn & Maint Supvr	—	-1.0	-1.0	3,833-4,619	-48	-48
Asst Civil Engr	—	-1.0	-1.0	3,747-4,550	-58	-58
Electrician II	—	-1.0	-1.0	3,570-4,305	-45	-45
Research Analyst I-GIS	—	-2.0	-2.0	2,764-4,155	-69	-69
Adm Ofcr I	—	-1.0	-1.0	2,854-4,113	-36	-36
Forestry Asst I	—	-1.0	-1.0	3,025-4,024	-38	-38
Forestry Techn	—	-1.0	-1.0	2,645-3,511	-33	-33
Pers Svcs Spec I	—	-1.0	-1.0	2,315-3,351	-29	-29
Accountant I-Spec	—	-2.0	-2.0	2,554-3,104	-64	-64
Secty	—	-3.0	-3.0	2,390-2,906	-90	-90
Ofc Techn-Typing	—	-7.0	-7.0	2,390-2,905	-207	-207
Ofc Svcs Supvr I-Typing	—	-2.0	-2.0	2,348-2,856	-58	-58
Prog Techn II	—	-1.0	-1.0	2,348-2,855	-29	-29
Sr Acct Clk	—	-2.0	-2.0	2,348-2,855	-58	-58
Acctg Techn	—	-1.0	-1.0	2,348-2,855	-29	-29
Acct Clk II	—	-2.0	-2.0	2,104-2,559	-52	-52
Ofc Asst-Typing	—	-4.0	-4.0	1,908-2,515	-95	-95
Ofc Asst-Gen	—	-0.5	-0.5	1,846-2,465	-12	-12
Total	—	-60.5	-60.5	—	-\$2,468	-\$2,468

* Dollars in thousands, except in Salary Range.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
General Fund Reductions:				Salary Range		
Fire Capt.....	—	-0.5	-0.5	\$3,474-4,633	-\$5	-\$25
Temporary Help-Fire Suppression Blanket ..	—	-5.0	-27.0	—	-153	-712
Temporary Help-Other.....	—	-0.8	-1.0	—	-50	-70
Overtime	—	—	—	—	-6	-117
Totals, General Fund Reductions	—	-6.3	-28.5	—	-\$214	-\$924
Other Reductions:						
Forester II.....	—	—	-4.0	4,857-5,902	—	-267
Envirntrl Scientist.....	—	—	-1.0	2,738-5,082	—	-54
Asst Chief-Supvry	—	—	-1.0	4,110-4,997	—	-77
Research Prog Spec I-GIS	—	—	-1.0	2,143-3,049	—	-55
Temporary Help.....	—	—	-2.0	—	—	-63
Totals, Other Reductions	—	—	-9.0	—	—	-\$516
Proposed New Positions:						
Forester II.....	—	—	1.0	5,221-6,345	—	73
Forester I.....	—	—	2.0	4,420-5,373	—	131
Assoc Govtl Prog Analyst.....	—	—	3.0	3,915-4,759	—	164
Sr Acctg Ofcr-Spec	—	—	1.0	3,915-4,759	—	54
Accountant I.....	—	—	1.0	2,554-3,104	—	36
Ofc Techn-Typing.....	—	—	1.5	2,390-2,905	—	50
Temporary Help	—	—	1.8	—	—	50
Overtime	—	—	—	—	—	180
Totals, Proposed New Positions	—	—	11.3	—	—	\$738
Total Adjustments.....	—	-12.5	-35.7	—	\$6,440	\$5,294
TOTALS, SALARIES AND WAGES	5,241.9	5,394.7	5,344.6	\$327,550	\$296,903	\$298,371

STATE BUILDING PROGRAM
EXPENDITURESActual
2001-02* Estimated
2002-03* Proposed
2003-04***30 CAPITAL OUTLAY****Major Budget Adjustments Proposed for 2003-04**

- \$14.2 million Public Buildings Construction Funds for five major forest fire station projects to replace, relocate, or improve facilities;
- \$3.9 million Public Buildings Construction Funds for one major project to improve facilities at a CDF conservation camp;
- \$5.3 million Public Buildings Construction Funds for one major project to replace facilities at a helitack base;
- \$6.0 million Public Buildings Construction Funds for one major project to relocate facilities at an air attack base;
- \$491,000 General Fund for one minor project.

PROGRAM ELEMENTS**Major Projects****30.10 COAST AREA**

30.10.005	Alma Helitack Base—Replace Facility.....	\$310 Ag	\$1,053 Ag	\$5,331 PWCn
30.10.015	Ukiah Forest Fire Station—Replace Facility	—	175 Wn	2,896 Cn
30.10.035	Stevens Creek Forest Fire Station—Replace Facility	18 WCn	1,736 WCn	—
30.10.065	Sweetwater Forest Fire Station—Relocate Facility	44 Ag	226 Pn	2,236 Cn
30.10.090	Pacheco Forest Fire Station—Replace Facility	18 Cn	1,247 Cn	—
30.10.110	Elk Camp Forest Fire Station—Relocate Facility	110 APg	121 Wn	1,977 Cn
30.10.125	Mendocino Ranger Unit Headquarters—Replace Automotive Shop	—	1,771 Cn	—
30.10.130	Santa Clara Ranger Unit Headquarters—Replace Automotive Shop	117 Wg	1,577 Cn	—

30.20 CASCADE AREA

30.20.020	Lassen-Modoc Ranger Unit Headquarters—Replace Apparatus Building and Automotive Shop	1,092 WCn	509 Cn	—
30.20.025	Ogo Forest Fire Station—Relocate Facility.....	—	796 Cg	—
30.20.030	Harts Mill Forest Fire Station—Relocate Facility.....	70 Wg	1,323 Cn	—
30.20.035	Fort Jones Forest Fire Station—Replace Facility	118 PWg	1,980 Cn	—
30.20.040	Manton Forest Fire Station—Relocate Facility	83 Wg	1,364 Cn	—
30.20.045	Weaverville Forest Fire Station—Relocate Facility	146 PWg	1,971 Cn	—
30.20.065	Lassen Lodge Forest Fire Station—Relocate Facility.....	—	150 Ag	4,258 PWCn
30.20.110	Butte Fire Center—Replace Mess Hall.....	1,198 WCg	15 WCg	—
30.20.130	Buckhorn Forest Fire Station—Replace Apparatus Building	105 APg	137 AgWn	1,041 Cn

30.30 SOUTH AREA

30.30.015	Independence Forest Fire Station—New Facility	111 Wg	1,395 Cn	—
30.30.020	San Luis Obispo Ranger Unit Headquarters—Replace Facility	—	6,694 Cn	—
30.30.045	Hesperia Forest Fire Station—Relocate Facility	—	1,653 WCn	—
30.30.060	Hemet-Ryan Air Attack Base—Replace Facility	19 Cn	5,437 ACn	—
30.30.065	San Marcos Forest Fire Station—Relocate Facility	46 Ag	836 AgPn	1,908 WCn
30.30.070	Valley Center Forest Fire Station—Relocate Facility.....	117 PWg	1,483 Cn	—

* Dollars in thousands, except in Salary Range.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 2001-02*	Estimated 2002-03*	Proposed 2003-04*
30.30.075	Warner Springs Forest Fire Station—Replace Facility	—	—	\$2,212 ^{PWCn}
30.30.110	Owens Valley Conservation Camp—Expand Wastewater System, Construct Apparatus Building	—	\$700 ^{Cg}	—
30.30.115	Ventura Youth Conservation Camp—Construct Vehicle Apparatus Building, Shop, Warehouse	\$118 ^{Wg}	1,397 ^{Cn}	—
30.30.120	Fenner Canyon Conservation Camp—Construct Vehicle Apparatus Buildings, Replace Office	119 ^{Wg}	2,452 ^{Cn}	—
30.30.140	Chino Hills Forest Fire Station—Replace Facility	1,196 ^{WCg}	35 ^{WCn}	—
30.30.150	Nipomo Forest Fire Station—Replace Facility	139 ^{Wg}	1,777 ^{Cn}	—
30.30.155	Campo Forest Fire Station—Relocate Facility	39 ^{WCg}	135 ^{WCg}	—
30.30.160	South Operations Area Headquarters—Relocate Facility	803 ^{Pg}	1,070 ^{Wn}	15,331 ^{Cn}
30.30.165	Cuyamaca Forest Fire Station—Relocate Facility	80 ^{Ag}	455 ^{Ag}	—
30.30.175	Owens Valley Conservation Camp—Construct Facility Upgrades ..	11 ^{Cn}	1,840 ^{Cn}	—
30.40 SIERRA AREA				
30.40.015	Sonora Forest Fire Station—Relocate Facility	—	2,490 ^{WCn}	—
30.40.020	Batterson Forest Fire Station—Relocate Facility	6 ^{Pg}	—	2,406 ^{WCn}
30.40.035	Sand Creek Forest Fire Station—Relocate Facility	86 ^{Wg}	1,338 ^{Cn}	—
30.40.040	Hammond Forest Fire Station—Relocate Facility	11 ^{Cn}	2,210 ^{Cn}	—
30.40.050	Rancheria Forest Fire Station—Replace Facility	111 ^{Wg}	1,802 ^{Cn}	—
30.40.075	Usona Forest Fire Station—Replace Facility	—	132 ^{Wn}	1,688 ^{Cn}
30.40.090	Antelope Forest Fire Station—Replace Barracks/Mess Hall	—	1,390 ^{WCn}	—
30.40.100	Blasingame Forest Fire Station—Replace Facility	20 ^{Ag}	150 ^{Ag}	1,605 ^{WCn}
30.40.105	Vallecito Conservation Camp—Replace Utilities, Tanks, Construct Vehicle Apparatus Buildings	—	2,641 ^{WCn}	—
30.40.110	Hollister Air Attack Base—Relocate Facility	—	—	6,039 ^{AWCn}
30.40.120	Dew Drop Forest Fire Station—Replace Facility	18 ^{Cn}	1,528 ^{Cn}	—
30.40.125	Twain Harte Forest Fire Station—Relocate Facility	—	—	3,757 ^{PWCn}
30.40.130	Springville Forest Fire Station—Relocate Facility	70 ^{Ag}	210 ^{Pn}	2,530 ^{WCn}
30.40.135	Raymond Forest Fire Station—Relocate Facility	30 ^{Ag}	198 ^{Pn}	2,469 ^{WCn}
30.40.140	Ahwahnee Forest Fire Station—Replace Facility	128 ^{Wg}	1,659 ^{Cn}	—
30.40.145	Bautista Conservation Camp—Replace Modular Buildings	—	4 ^{Pn}	3,075 ^{WCn}
30.40.150	Baseline Conservation Camp—Remodel Facility	246 ^{Wg}	—	3,949 ^{WCn}
30.40.180	Squaw Valley Forest Fire Station—Replace Facility	12 ^{Cn}	1,769 ^{Cn}	—
30.40.195	Altaville Forest Fire Station—Replace Facility	—	167 ^{Wn}	2,592 ^{Cn}
30.50 SACRAMENTO HEADQUARTERS				
30.50.010	Aviation Management Unit—Relocate Facility	4,546 ^{Ag}	—	—
Totals, Major Projects		\$11,511	\$61,198	\$67,300
Minor Projects				
30.80	Minor Capital Outlay	\$2,844	—	\$491
Funding for minor capital projects will correct problems with emergency command centers, water/sewers systems, fire apparatus buildings, barracks/mess halls, and fuel tanks.				
Totals, Minor Projects		\$2,844	—	\$491
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY		\$14,355	\$61,198	\$67,791
0001	General Fund ^g	13,156	4,153	491
0660	Public Building Construction Fund ⁿ	1,199	57,045	67,300

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

0001 General Fund

APPROPRIATIONS

301	Budget Act appropriation	\$13,701	\$485	\$491
	Adjustment per Mid-Year Revision Legislation	—	—485	—
Prior year balances available:				
Item 3540-301-0001,	Budget Act of 1996 as reappropriated by Items 3540-490, Budget Acts of 1997 and 1999	42	—	—
Item 3540-301-0001,	Budget Act of 1999 as reappropriated by Items 3540-490, Budget Acts of 2000 and 2001	1,322	—	—
Item 3540-301-0001,	Budget Act of 2000 as reappropriated by Item 3540-490, Budget Act of 2001	7,673	923	—
	Reversion per Government Code Section 16351, 16351.5, and 16408	—3,552	—	—
	Augmentation per Government Code Section 16352, 16409, and 16354	205	—	—
Item 3540-301-0001,	Budget Act of 2001	—	2,730	—
Item 3540-302-0001,	Budget Act of 2000	500	500	—
Totals Available		\$19,891	\$4,638	\$491

* Dollars in thousands, except in Salary Range.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2001–02*	Estimated 2002–03*	Proposed 2003–04*
Unexpended balance, estimated savings	–\$2,582	–	–
Balance available in subsequent years	–4,153	–	–
TOTALS, EXPENDITURES	\$13,156	\$4,153	\$491
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$22,516	\$68,577	\$29,557
Augmentation per Government Code Sections 16352, 16409, and 16354	223	–	–
Chapter 3, Statutes of 2002, Third Extraordinary Session	4,671	–	–
Prior year balances available:			
Item 3540-301-0660, Budget Act of 2001 as reappropriated by Item 3540-490, Budget Act of 2002	–	21,540	–
Item 3540-301-0660, Budget Act of 2002	–	–	37,743
Chapter 3, Statutes of 2002, Third Extraordinary Session	–	4,671	–
Totals Available	\$27,410	\$94,788	\$67,300
Balance available in subsequent years	–26,211	–37,743	–
TOTALS, EXPENDITURES	\$1,199	\$57,045	\$67,300
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$14,355	\$61,198	\$67,791

3560 STATE LANDS COMMISSION

The State Lands Commission administers policies established by the Legislature and the Commission for the management and protection of all statutory lands which the State has received from the federal government upon its entry into the Union. These lands include the beds of all naturally navigable waterways such as major rivers, streams and lakes, tide and submerged lands in the Pacific Ocean which extend from the mean high tide line seaward to the three-mile limit, swamp and overflow lands, state school lands, and granted lands.

California's growing population continues to make increasing demands upon the State's land resources. The State Lands Commission is responsible for comprehensive land management activities involving more than 4,000,000 acres of state-owned lands. The Commission authorizes the use of public lands subject to reasonable rules and regulations and the determination of fair and adequate compensation. The Commission's decisions are reached at public hearings and are based upon environmental, health and safety, and public benefit considerations. The three member commission consists of the Lieutenant Governor, the State Controller, and the Director of Finance.

Authority

Divisions 6, 7.7 and 7.8, Public Resources Code; Division 1 of Title 2, Government Code; Chapter 29, Statutes of 1956 (1st Ex. Sess.); Chapter 138, Statutes of 1964 (1st Ex. Sess.); Chapter 941, Statutes of 1991; Chapter 1213, Statutes of 1983; Chapter 879, Statutes of 1984 and Chapter 1248, Statutes of 1990; Chapter 849, Statutes of 1999.

SUMMARY OF PROGRAM

REQUIREMENTS	01–02	02–03	03–04	2001–02*	2002–03*	2003–04*
10 Mineral Resources Management	55.1	55.2	60.9	\$7,190	\$5,764	\$6,203
20 Land Management	71.7	69.0	68.1	23,629	9,281	8,800
30.01 Executive and Administration	35.7	29.5	29.5	2,728	2,956	3,041
30.02 Distributed Administration	–	–	–	–2,728	–2,956	–3,041
40 Marine Facilities Division	62.7	61.4	60.4	6,432	6,580	6,802
TOTALS, PROGRAMS	225.2	215.1	218.9	\$37,251	\$21,625	\$21,805
0001 General Fund				12,106	10,666	10,099
0212 Exotic Species Control Fund				950	879	631
0320 Oil Spill Prevention and Administration Fund				5,911	6,166	7,730
0347 School Land Bank Fund				79	–	–
0890 Federal Trust Fund				145	–	–
0942 Special Deposit Trust Fund				1,603	–	–
0943 Land Bank Fund				13,183	364	364
0995 Reimbursements				3,274	3,550	2,981

10 MINERAL RESOURCES MANAGEMENT**Program Objectives Statement**

The State Lands Commission oversees any extractive development of mineral resources that are located on state lands. The Commission also controls the development and operation of the Long Beach tidelands oil operations. The objectives of the Mineral Resources Management Program are to: manage the orderly extraction of oil, gas, geothermal resources and other minerals; maximize the revenue generated from extractive activities consistent with the best interests of the State; and ensure the efficient development of these resources consistent with public safety considerations and environmental protection.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

3560 STATE LANDS COMMISSION—Continued**Major Budget Adjustments Proposed for 2002–03**

- Reduction Issues in the December Revision
 - \$73,000 General Fund in operating expenses and equipment for the Mineral Resources Division.
- Other Reductions
 - \$130,000 General Fund, \$118,000 Reimbursements, and 3.8 personnel years for the Mineral Resources Division, pursuant to Section 31.60 of the 2002 Budget Act.

Major Budget Adjustments Proposed for 2003–04

- Reduction Issues in the December Revision
 - \$100,000 General Fund shifts to the Oil Spill Prevention and Administration Fund for Distributed Administrative Costs.
 - \$77,000 General Fund in operating expense for the Mineral Resources Division.
- Other Reductions
 - \$130,000 General Fund and \$118,000 Reimbursements and 3.8 personnel years for the Mineral Resources Division, pursuant to Section 31.60 of the 2002 Budget Act.
- \$818,000 Oil Spill Prevention and Administration Fund and 5.7 personnel years for the Oil and Gas Facilities Safety Audit Program.

Authority

Division 6, Public Resources Code; Chapter 29, Statutes of 1956 (1st Ex. Sess.); Chapter 138, Statutes of 1964 (1st Ex. Sess.); Chapter 941, Statutes of 1991.

20 LAND MANAGEMENT**Program Objectives Statement**

The State Lands Commission provides:

1. Management of all state sovereign lands to ensure use of the lands consistent with the public trust and prudent land use practices.
2. Management of all state school lands to ensure the maximum return to the State Teachers' Retirement System.

Program objectives are to:

- Plan for and control use of both sovereign and school lands in order to protect the State's interests.
- Maintain a program of land use to meet orderly land planning requirements.
- Assure appropriate compensation for use of state lands.
- Minimize commercial and recreational trespass on state lands.
- Perfect title to the lands the State owns.
- Review activities on lands granted to local entities.

Major Budget Adjustments Proposed for 2002–03

- Reduction Issues in the December Revision
 - \$364,000 General Fund shift to the Land Bank Fund for Granted Lands program.
 - \$133,000 General Fund in operating expenses and equipment for the Land Management Division.
- Other Reductions
 - \$295,000 General Fund, \$177,000 Reimbursements, and 7.6 personnel years, pursuant to Section 31.60 of the 2002 Budget Act.

Major Budget Adjustments Proposed for 2003–2004

- Reduction Issues in the December Revision
 - \$364,000 General Fund shift to the Land Bank Fund for Granted Lands program.
 - \$137,000 General Fund in operating expenses and equipment for the Land Management Division.
 - \$100,000 General Fund and 0.9 personnel year for Colorado River Boundary Determination Program.
- Other Reductions
 - \$295,000 General Fund, \$177,000 Reimbursements, and 7.6 personnel years, pursuant to Section 31.60 of the 2002 Budget Act.

Authority

Division 6 and 7.7 Public Resources Code, Chapter 1213, Statutes of 1983; Chapter 879, Statutes of 1984.

30 EXECUTIVE AND ADMINISTRATION**Program Objectives Statement**

The Executive and Administrative Program provides management, policy direction and administrative support to the line programs of the Commission.

Major Budget Adjustment Proposed for 2002–03

- Other Reductions
 - \$233,000 General Fund and 1.9 personnel years, pursuant to Section 31.60 of the 2002 Budget Act.

Major Budget Adjustment Proposed for 2003–04

- Other Reductions
 - \$233,000 General Fund and 1.9 personnel years, pursuant to Section 31.60 of the 2002 Budget Act.

40 MARINE FACILITIES MANAGEMENT**Program Objectives Statement**

The State Lands Commission adopts rules, regulations, guidelines and leasing policies for leasing and operation of existing and proposed marine terminals within California. The Commission also inspects all marine facilities, reviews oil spill contingency plans and marine facility operations manuals.

3560 STATE LANDS COMMISSION—Continued

Major Budget Adjustment Proposed for 2002–03

- Other Reductions
 - \$128,000 Exotic Species Control Fund, \$212,000 Oil Spill Prevention and Administration Fund and 5.7 personnel years, pursuant to Section 31.60 of the 2002 Budget Act.

Major Budget Adjustments Proposed for 2003–04

- Reduction Issues in the December Revision
 - \$395,000 General Fund shift to the Oil Spill Prevention and Administration Fund for distributed administrative costs.
- Other Reductions
 - \$128,000 Exotic Species Control Fund, \$212,000 Oil Spill Prevention and Administration Fund, and 5.7 personnel years, pursuant to Section 31.60 of the 2002 Budget Act.
 - \$80,000 Oil Spill Prevention and Administration Fund and 0.9 personnel year for Oil Transfer and Transportation Emission and Risk Reduction Act.

Authority

Division 1 of Title 2, Government Code; Division 7.8, Public Resources Code; Chapter 1248, Statutes of 1990; Chapter 849, Statutes of 1999.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 MINERAL RESOURCES MANAGEMENT

State Operations:	2001–02*	2002–03*	2003–04*
0001 General Fund	\$4,836	\$3,607	\$3,123
0320 Oil Spill Prevention and Administration Fund	599	640	1,559
0995 Reimbursements	1,755	1,517	1,521
Totals, State Operations	\$7,190	\$5,764	\$6,203

ELEMENT REQUIREMENTS

10.10 Mineral Resources Management—State Leases	6,277	4,671	5,106
State Operations:			
0001 General Fund	3,998	2,614	2,126
0320 Oil Spill Prevention and Administration Fund	599	640	1,559
0995 Reimbursements	1,680	1,417	1,421
10.20 Mineral Resources Management—Long Beach	913	1,093	1,097
State Operations:			
0001 General Fund	838	993	997
0995 Reimbursements	75	100	100

PROGRAM REQUIREMENTS

20 LAND MANAGEMENT

State Operations:			
0001 General Fund	\$7,270	\$7,059	\$6,976
0347 School Land Bank Fund	79	—	—
0942 Special Deposit Trust Fund	1,603	—	—
0943 Land Bank Fund	13,183	364	364
0995 Reimbursements	1,494	1,858	1,460
Totals, State Operations	\$23,629	\$9,281	\$8,800

ELEMENT REQUIREMENTS

20.10 Ownership Determination	2,850	2,424	2,430
State Operations:			
0001 General Fund	2,850	2,424	2,430
20.20 Land Management	20,779	6,857	6,370
State Operations:			
0001 General Fund	4,420	4,635	4,546
0347 School Land Bank Fund	79	—	—
0942 Special Deposit Trust Fund	1,603	—	—
0943 Land Bank Fund	13,183	364	364
0995 Reimbursements	1,494	1,858	1,460

PROGRAM REQUIREMENTS

30 ADMINISTRATION

30.01 Executive and Administration	\$2,728	\$2,956	\$3,041
30.02 Distributed Administration	–2,728	–2,956	–3,041

* Dollars in thousands, except in Salary Range.

3560 STATE LANDS COMMISSION—Continued

PROGRAM REQUIREMENTS

40 MARINE FACILITIES MANAGEMENT

State Operations:	2001-02*	2002-03*	2003-04*
0212 Exotic Species Control Fund	\$950	\$879	\$631
0320 Oil Spill Prevention and Administration Fund	5,312	5,526	6,171
0890 Federal Trust Fund	145	—	—
0995 Reimbursements	25	175	—
Totals, State Operations	\$6,432	\$6,580	\$6,802
TOTAL EXPENDITURES			
State Operations	\$37,251	\$21,625	\$21,805
TOTALS, EXPENDITURES	\$37,251	\$21,625	\$21,805

SUMMARY BY OBJECT

1 STATE OPERATIONS

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	225.2	246.4	244.4	\$12,903	\$14,617	\$14,736
Total Adjustments	—	-20.0	-14.0	—	-855	-451
Estimated Salary Savings	—	-11.3	-11.5	—	-688	-714
Net Totals, Salaries and Wages	225.2	215.1	218.9	\$12,903	\$13,074	\$13,571
Staff Benefits	—	—	—	2,548	3,016	2,868
Totals, Personal Services	225.2	215.1	218.9	\$15,451	\$16,090	\$16,439
OPERATING EXPENSES AND EQUIPMENT				\$21,800	\$5,535	\$5,366
TOTALS, EXPENDITURES				\$37,251	\$21,625	\$21,805

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation	\$14,132	\$11,277	\$10,099
Allocation for employee compensation	44	96	—
Adjustment per Section 3.60	387	290	—
Adjustment per Section 4.00	-24	—	—
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session	-167	—	—
Adjustment per Section 31.60	—	-425	—
Adjustment per Section 4.20	—	-2	—
Adjustment per Mid-Year Revision Legislation	-1,156	-570	—
Totals Available	\$13,216	\$10,666	\$10,099
Unexpended balance, estimated savings	-1,110	—	—
TOTALS, EXPENDITURES	\$12,106	\$10,666	\$10,099

0212 Exotic Species Control Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$935	\$987	\$631
Allocation for employee compensation	2	5	—
Adjustment per Section 3.60	17	15	—
Adjustment per Section 4.00	-1	—	—
Adjustment per Section 31.60	—	-128	—
Totals Available	\$953	\$879	\$631
Unexpended balance, estimated savings	-3	—	—
TOTALS, EXPENDITURES	\$950	\$879	\$631

0320 Oil Spill Prevention and Administration Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$5,845	\$6,241	\$7,730
Allocation for employee compensation	11	41	—

* Dollars in thousands, except in Salary Range.

3560 STATE LANDS COMMISSION—Continued

	2001-02*	2002-03*	2003-04*
Adjustment per Section 3.60	\$107	\$96	—
Adjustment per Section 4.00	-11	—	—
Adjustment per Section 31.60	—	-212	—
Totals Available	\$5,952	\$6,166	\$7,730
Unexpended balance, estimated savings	-41	—	—
TOTALS, EXPENDITURES	\$5,911	\$6,166	\$7,730
0347 School Land Bank Fund			
APPROPRIATIONS			
Public Resources Code Section 8711	\$79	—	—
TOTALS, EXPENDITURES	\$79	—	—
0890 Federal Trust Fund			
APPROPRIATIONS			
Federal Funds	\$145	—	—
TOTALS, EXPENDITURES	\$145	—	—
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code Section 16370	\$1,603	—	—
TOTALS, EXPENDITURES	\$1,603	—	—
0943 Land Bank Fund			
APPROPRIATIONS			
001 Budget Act appropriation as added by Mid-Year Revision Legislation	—	\$364	—
001 Budget Act appropriation	—	—	\$364
Public Resources Code Section 8610	\$13,183	—	—
TOTALS, EXPENDITURES	\$13,183	\$364	\$364
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,274	\$3,550	\$2,981
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$37,251	\$21,625	\$21,805

FUND CONDITION STATEMENT

0212 Exotic Species Control Account *

	2001-02*	2002-03*	2003-04*
BEGINNING BALANCE	\$1,845	\$2,006	\$1,415
Prior year adjustments	-190	—	—
Balance, Adjusted	\$1,655	\$2,006	\$1,415
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	2,350	1,160	1,140
Totals, Revenues	\$2,350	\$1,160	\$1,140
Totals, Revenues and Transfers	\$2,350	\$1,160	\$1,140
Totals, Resources	\$4,005	\$3,166	\$2,555
EXPENDITURES			
Disbursements:			
3560 State Lands Commission (State Operations)	950	879	631
3600 Department of Fish and Game (State Operations)	816	872	877
3940 State Water Resources Control Board (State Operations)	233	0	—
9900 Statewide General Administrative (Pro Rata) (State Operations)	—	—	2
Totals, Disbursements	\$1,999	\$1,751	\$1,510
FUND BALANCE	\$2,006	\$1,415	\$1,045
Reserve for economic uncertainties	2,006	1,415	1,045

* Dollars in thousands, except in Salary Range.

3560 STATE LANDS COMMISSION—Continued

0347 School Land Bank Fund ^s		2001-02*	2002-03*	2003-04*
BEGINNING BALANCE.....		\$37,080	\$42,982	\$44,273
Prior year adjustments		1	—	—
Balance, Adjusted.....		\$37,081	\$42,982	\$44,273
REVENUES AND TRANSFERS				
Revenues:				
150300 Income from surplus money investments		1,341	1,291	1,398
160600 Sale of public lands		4,638	—	2,300
161400 Miscellaneous revenue		1	—	—
Totals, Revenues and Transfers.....		\$5,980	\$1,291	\$3,698
Totals, Resources		\$43,061	\$44,273	\$47,971
EXPENDITURES				
Disbursements:				
3560 State Lands Commission (State Operations)		79	—	—
FUND BALANCE.....		\$42,982	\$44,273	\$47,971
Reserve for economic uncertainties		42,982	44,273	47,971

CHANGES IN AUTHORIZED POSITIONS		01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Totals, Authorized Positions	225.2	246.4	244.4		\$12,903	\$14,617	\$14,736
Workload and Administrative Adjustments:							
Adjustment per Control Section 31.60:					Salary Range		
Asst Chief Counsel.....	—	-1.0	-1.0		7,642-8,594	-88	-88
Staff Envirntl Scientist.....	—	-2.0	-2.0		4,846-5,851	-110	-110
Assoc Boundary Determ Ofcr.....	—	-1.0	-1.0		4,635-5,632	-53	-53
Envirntl Scientist	—	-3.0	-3.0		2,738-5,082	-95	-95
Marine Safety Spec I	—	-1.0	-1.0		4,215-5,081	-48	-48
Pub Land Mgr Spec III	—	-1.0	-1.0		4,110-4,997	-47	-47
Assoc Info Sys Analyst-Spec.....	—	-1.0	-1.0		4,110-4,997	-47	-47
Assoc Programmer Analyst-Spec	—	-1.0	-1.0		4,110-4,997	-49	-49
Mineral Resource Insp II	—	-1.0	-1.0		3,670-4,458	-44	-44
Marine Safety Insp	—	-3.0	-3.0		3,662-4,415	-126	-126
Staff Svcs Analyst.....	—	-1.0	-1.0		2,507-3,957	-29	-29
Graduate Legal Asst.....	—	-1.0	-1.0		3,327-3,651	-40	-40
Exec Secty I	—	-1.0	-1.0		2,688-3,268	-30	-30
Ofc Techn	—	-1.0	-1.0		2,390-2,905	-27	-27
Ofc Asst-Typing	—	-1.0	-1.0		1,908-2,515	-22	-22
General Fund Reduction:							
Assoc Boundary Determ Ofcr.....	—	—	-1.0		4,635-5,632	—	-61
Totals, Workload and Administrative Adjustments.....	—	-20.0	-21.0		—	-\$855	-\$916
Proposed New Positions:							
Sr Process Safety Engr-Spec.....	—	—	1.0		6,198-7,533	—	82
Sr Process Safety Engr-Supvr	—	—	1.0		6,198-7,532	—	82
Assoc Proc Safety Engr	—	—	2.0		5,380-6,534	—	142
Marine Safety Spec II	—	—	1.0		4,426-5,335	—	62
Mineral Resources Insp II.....	—	—	2.0		3,670-4,458	—	97
Totals, Proposed New Positions	—	—	7.0		—	—	\$465
Total Adjustments.....	—	-20.0	-14.0		—	-\$855	-\$451
TOTALS, SALARIES AND WAGES	225.2	226.4	230.4		\$12,903	\$13,762	\$14,285

3600 DEPARTMENT OF FISH AND GAME

The Department of Fish and Game maintains native fish, wildlife, plant species and natural communities for their intrinsic and ecological value and their benefits to people. This includes habitat protection and maintenance in a sufficient amount and quality to ensure the survival of all species and natural communities. The department is also responsible for the diversified use of fish and wildlife including recreational, commercial, scientific and educational uses.

Authority

The Constitution of California, the Fish and Game Code, the Public Resources Code, State Water Code, Government Code, Health and Welfare Code and regulations prepared by the Fish and Game Commission.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

3600 DEPARTMENT OF FISH AND GAME—Continued

SUMMARY OF PROGRAM

REQUIREMENTS		01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
20	Biodiversity Conservation Program	854.9	762.7	743.4	\$103,686	\$111,526	\$116,119
25	Hunting, Fishing, and Public Use	451.7	472.2	466.0	40,983	44,306	43,469
30	Management of Department Lands and Facilities	369.6	368.2	354.4	42,762	40,525	39,854
40	Conservation Education and Enforcement	428.3	400.5	375.4	49,010	49,720	47,292
50	Spill Prevention and Response	222.8	220.5	233.9	27,320	25,196	29,046
70.01	Administration	416.9	395.6	385.3	34,196	32,751	32,834
70.02	Distributed Administration	-416.9	-395.6	-385.3	-34,196	-32,751	-32,834
TOTALS, PROGRAMS		2,327.3	2,224.1	2,173.1	\$263,761	\$271,273	\$275,780
0001	General Fund				67,658	48,651	41,167
0005	Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund				490	1,022	701
0140	California Environmental License Plate Fund				15,661	19,538	17,796
0200	Fish and Game Preservation Fund				87,234	94,598	90,896
0207	Fish and Wildlife Pollution Account				3,383	2,371	2,392
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund				79	207	207
0212	Exotic Species Control Fund				816	871	877
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund				1,578	-	-
0320	Oil Spill Prevention and Administration Fund				16,679	17,125	20,261
0321	Oil Spill Response Trust Fund				1,585	-	-
0322	Environmental Enhancement Fund				3	104	1,001
0384	The Salmon and Steelhead Trout Restoration Account				3,000	-	-
0404	Central Valley Project Improvement Subaccount				49	53	53
0516	Harbors and Watercraft Revolving Fund				-	5	5
0643	Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund				-200	-200	-200
0647	Marine Life and Marine Reserve Management Account				2,265	-	-
0890	Federal Trust Fund				47,012	50,209	62,059
0995	Reimbursements				11,236	24,416	28,535
6018	Coastal Watershed Salmon Habitat Subaccount				5,233	4,303	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks and Coastal Protection Fund				-	8,000	8,000
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				-	-	2,030

20 BIODIVERSITY CONSERVATION PROGRAM

Program Objectives Statement

The objective of this program is to encourage the preservation, conservation, and maintenance of wildlife resources under the jurisdiction and influence of the State, including the conservation, protection and management of fish, wildlife, native plants, and habitat necessary for biologically sustainable populations of those species. This program includes department activities conducted in response to human population growth and associated economic development, such as consulting with lead and responsible agencies and providing biological expertise on impacts arising from project activities.

Major Budget Adjustment Proposed for 2002-03

- Reduction Issues in the December Revision
 - \$425,000 General Fund and 4.8 personnel years for timber harvest plan review.
 - \$100,000 General Fund for various CALFED activities.
 - \$68,000 General Fund for travel.
- Other Reductions
 - \$3,512,000 and 44.6 personnel years pursuant to Section 31.60:
 - \$1,253,000 General Fund.
 - \$1,237,000 Reimbursements.
 - \$463,000 California Environmental License Plate Fund.
 - \$395,000 Federal Trust Fund.
 - \$134,000 Coastal Watershed Salmon Habitat Subaccount.
 - \$30,000 Fish and Game Preservation Fund.
 - \$1,000,000 shift from Fish and Game Preservation Fund to Federal Trust Fund for habitat conservation planning.
 - \$263,000 Fish and Game Preservation Fund for deferred implementation of the Automated License Data System to address a funding shortfall.
- \$198,000 Reimbursements and 1.9 personnel years for accounting and legal operations related to the Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002 (Proposition 50).

Major Budget Adjustments Proposed for 2003-04

- Reduction Issues in the December Revision
 - \$425,000 General Fund and 4.8 personnel years for timber harvest plan review.
 - \$100,000 General Fund for various CALFED activities.
 - \$68,000 General Fund for travel.

* Dollars in thousands, except in Salary Range.

3600 DEPARTMENT OF FISH AND GAME—Continued

- Other Reductions
 - \$74,000 General Fund and 0.9 personnel year for elimination of the triploid grass carp program.
 - \$325,000 General Fund and 1.9 personnel years for the striped bass program.
 - \$911,000 General Fund and 6.7 personnel years for elimination of the North Coast Watershed Assessment program.
 - \$2,000,000 shift from the General Fund to the Fish and Game Preservation Fund for various habitat conservation planning activities.
 - \$2,030,000 shift from General Fund to the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund for various CALFED activities.
 - \$16.0 million (\$12 million Federal Trust Fund, \$4 million Reimbursements) and 0.9 personnel year for wildlife conservation and education grant programs.
 - \$500,000 shift from Reimbursements to Federal Trust Fund for CALFED ecosystem restoration and science program activities.
 - \$340,000 Reimbursement and 3.8 personnel years for accounting and legal operations related to the Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002.
 - \$73,000 Reimbursements and 0.9 personnel year to provide technical assistance to the Santa Clara Valley Water District.

Authority

State: Constitution, Fish and Game Code, State Water Code, Government Code, Health and Safety Code, Public Resources Code.
 Federal: Fish and Wildlife Coordination Act, the Water Projects Recreation Act, the Federal Power Act, the National Environmental Policy Act, the Clean Water Act, the Federal Endangered Species Act, and the Intergovernmental Cooperative Act of 1968.

25 HUNTING, FISHING, AND PUBLIC USE PROGRAM**Program Objectives Statement**

The objective of this program is to provide for diverse and sustainable hunting, fishing (recreational and commercial), trapping, and other public uses (wildlife observation) and associated economic benefits to the State. Activities include collection and assessment of information on the distribution and abundance of game fish and wildlife to determine the need for regulations (bag limits, gear restrictions, etc.) and to monitor the effects of those regulations.

Major Budget Adjustments Proposed for 2002–03

- Reduction Issues in the December Revision
 - \$176,000 General Fund for the Urban Fishing program.
 - \$22,000 General Fund for travel.
- Other Reductions
 - \$820,000 and 28.1 personnel years pursuant to Section 31.60:
 - \$286,000 Federal Trust Fund.
 - \$182,000 General Fund.
 - \$129,000 California Environmental License Plate Fund.
 - \$160,000 Fish and Game Preservation Fund.
 - \$63,000 Reimbursements.
 - \$718,000 Fish and Game Preservation Fund for deferred implementation of the Automated License Data System to address a funding shortfall.

Major Budget Adjustments Proposed for 2003–04

- Reduction Issues in the December Revision
 - \$1.2 million General Fund for elimination of the Urban Fishing program.
 - \$24,000 General Fund for travel.
- Other Reductions
 - \$400,000 Fish and Game Preservation Fund for the artificial reef program to address a funding shortfall.
 - 8.6 personnel years to continue license sales as a result of the deferral of the Automated License Data System.

Authority

State Constitution, Fish and Game Code.

30 MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES PROGRAM**Program Objectives Statement**

The objective of this program is to manage department-owned or leased lands and facilities (including hatcheries, wildlife areas, ecological reserves, fish and wildlife laboratories, and public access areas) for their contribution to the conservation, protection, and management of fish and wildlife, and for their use by the public.

Major Budget Adjustments Proposed for 2002–03

- Reduction issues in the December Revision
 - \$9,000 General Fund for travel.
- Other Reductions
 - \$792,000 and 21.4 personnel years Section 31.60 Reduction in Management of Department Lands and Facilities:
 - \$429,000 Fish and Game Preservation Fund.
 - \$182,000 Federal Trust Fund.
 - \$59,000 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund.
 - \$57,000 Environmental License Plate Fund.
 - \$43,000 Reimbursements.
 - \$22,000 General Fund.
 - \$728,000 Fish and Game Preservation Fund for deferred implementation of the Automated License Data System to address a funding shortfall.
 - \$87,000 Fish and Game Preservation Fund for deferral of vehicle replacement to address a funding shortfall.

3600 DEPARTMENT OF FISH AND GAME—Continued**Major Budget Adjustments Proposed for 2003–04**

- Reduction issues in the December Revision
 - \$10,000 General Fund for travel.
- Other Reductions
 - \$1.9 million General Fund and 3.8 personnel years for reduced wildlife area and ecological reserve operations.
 - \$1.6 million General Fund for reduced fish hatchery operations.
 - \$396,000 General Fund and 3.8 personnel years for reduced management activities on department-owned lands.

Authority

State Constitution, Fish and Game Code.

40 CONSERVATION EDUCATION AND ENFORCEMENT PROGRAM**Program Objectives Statement**

The objective of this program is to serve the public through hunter education and other conservation education programs, and to promote compliance with laws and regulations protecting fish and wildlife resources, habitats and public safety.

Major Budget Adjustments Proposed for 2002–03

- Reduction Issues in the December Revision
 - \$1.6 million General Fund and 29.5 personnel years for elimination of vacant enforcement positions.
 - \$23,000 General Fund for travel.
- Other Reductions
 - \$174,000 and 25.1 personnel years pursuant to Section 31.60:
 - \$128,000 Fish and Game Preservation Fund.
 - \$25,000 General Fund.
 - \$10,000 Environmental License Plate Fund.
 - \$8,000 Federal Trust Fund.
 - \$3,000 Reimbursements.
 - \$1.1 million Fish and Game Preservation Fund for deferred implementation of the Automated License Data System to address a funding shortfall.
 - \$413,000 Fish and Game Preservation Fund for deferral of vehicle replacement to address a funding shortfall.

Major Budget Adjustments Proposed for 2003–04

- Reduction Issues in the December Revision
 - \$2.7 million General Fund and 45.6 personnel years for elimination of vacant enforcement positions.
 - \$28,000 General Fund for travel.
- Other Reductions
 - \$350,000 General Fund and 2.9 personnel years for elimination of the Project Wildlife in Learning Design program.
 - \$323,000 General Fund and 1.9 personnel years for elimination of the Becoming an Outdoor Woman program.
 - \$247,000 General Fund for reduction in the production of departmental publication.

Authority

State Constitution, Fish and Game Code.

50 SPILL PREVENTION AND RESPONSE PROGRAM**Program Objectives Statement**

The objective of this program is to prevent damage, minimize impacts, restore, and rehabilitate California's fish and wildlife populations and their habitats from the harmful effects of oil and other deleterious material spills in marine waters and inland habitats.

Major Budget Adjustments Proposed for 2002–03

- Reduction Issues in the December Revision
 - \$1,000 General Fund for travel.
- Other Reductions
 - \$433,000 and 44.6 personnel years pursuant to Section 31.60:
 - \$273,000 Oil Spill Prevention and Administration Fund.
 - \$144,000 Reimbursements.
 - \$8,000 General Fund.
 - \$7,000 Fish and Wildlife Pollution Account.
 - \$1,000 Federal Trust Fund.

Major Budget Adjustments Proposed for 2003–04

- Reduction Issues in the December Revision
 - \$150,000 General Fund and 1.9 personnel years for elimination of vacant enforcement positions.
 - \$2,000 General Fund for travel.
- \$2.8 million Oil Spill Prevention and Administration Fund and 18.1 personnel years for various spill prevention and readiness activities pursuant to Chapter 514, Statutes of 2002 (SB 849).
- \$897,000 Environmental Enhancement Fund to receive fines from parties responsible for pollution events.
- \$560,000 Reimbursements for completion of the Cantara spill restoration project.

Authority

State Constitution, State Water Code, Government Code, Public Resources Code, and Health and Safety Code.

* Dollars in thousands, except in Salary Range.

3600 DEPARTMENT OF FISH AND GAME—Continued

70 ADMINISTRATION

Major Budget Adjustment Proposed for 2002–03

- Reduction Issues in the December Revision
- \$122,000 General Fund and 1.9 personnel years for information technology systems.

Major Budget Adjustments Proposed for 2003–04

- Reduction Issues in the December Revision
- \$500,000 General Fund and 9.5 personnel years for information technology systems.
- Other Reductions
- \$195,000 General Fund and 3.8 personnel years for program coordination and management activities.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

20 BIODIVERSITY CONSERVATION

State Operations:	2001–02*	2002–03*	2003–04*
0001 General Fund	\$41,737	\$31,809	\$29,277
0140 California Environmental License Plate Fund	8,552	10,615	9,649
0200 Fish and Game Preservation Fund	9,955	13,057	10,659
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	3	—	—
0384 The Salmon and Steelhead Trout Restoration Account	3,000	—	—
0404 Central Valley Water Project Improvement Subaccount	49	52	53
0516 Harbors and Watercraft Revolving Fund	—	5	5
0890 Federal Trust Fund	25,804	28,717	38,124
0940 Renewable Resources Investment Fund	—	—	—
0995 Reimbursements	7,553	14,368	17,722
6018 Coastal Watershed Salmon Habitat Subaccount	5,233	4,303	—
6029 California Clean Water, Clean Air, Safe Neighborhood Parks and Coastal Protection Fund	—	8,000	8,000
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund	—	—	2,030
Totals, State Operations	\$101,886	\$110,926	\$115,519
Local Assistance:			
0001 General Fund	1,800	600	600
Totals, Local Assistance	\$1,800	\$600	\$600
Totals, State Operations and Local Assistance for Biodiversity Conservation	\$103,686	\$111,526	\$116,119

ELEMENT REQUIREMENTS

20.10 Multi-Species and Habitat Conservation Planning	50,399	49,438	46,894
State Operations:			
0001 General Fund	30,412	21,493	20,052
0140 California Environmental License Plate Fund	5,556	8,250	7,511
0200 Fish and Game Preservation Fund	4,100	6,938	5,340
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	—	—	—
0890 Federal Trust Fund	3,952	6,694	6,257
0995 Reimbursements	4,579	5,463	5,104
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	—	—	2,030
Local Assistance:			
0001 General Fund	1,800	600	600
20.20 Biodiversity (Wildlife and Habitat) Protection and Restoration	53,287	62,088	69,225
State Operations:			
0001 General Fund	11,325	10,316	9,225
0140 California Environmental License Plate Fund	2,996	2,365	2,138
0200 Fish and Game Preservation Fund	5,855	6,119	5,319
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	3	—	—
0384 The Salmon and Steelhead Trout Restoration Account	3,000	—	—
0404 Central Valley Project Improvement Subaccount	49	52	53
0516 Harbors and Watercraft Revolving Fund	—	5	5
0890 Federal Trust Fund	21,852	22,023	31,867
0940 Renewable Resources Investment Fund	—	—	—
0995 Reimbursements	2,974	8,905	12,618
6018 Coastal Watershed Salmon Habitat Subaccount	5,233	4,303	—
6029 California Clean Water, Clean Air, Safe Neighborhood Parks and Coastal Protection Fund	—	8,000	8,000

* Dollars in thousands, except in Salary Range.

3600 DEPARTMENT OF FISH AND GAME—Continued

PROGRAM REQUIREMENTS

25 HUNTING, FISHING, AND PUBLIC USE

State Operations:		2001-02*	2002-03*	2003-04*
0001	General Fund	\$6,111	\$4,085	\$3,301
0140	California Environmental License Plate Fund	479	413	376
0200	Fish and Game Preservation Fund	21,773	28,739	28,008
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	—	—	—
0647	Marine Life and Marine Reserve Management Account	1,670	—	—
0890	Federal Trust Fund	10,004	9,234	9,788
0995	Reimbursements	946	1,835	1,996
Totals, State Operations for Hunting, Fishing, and Public Use		\$40,983	\$44,306	\$43,469

ELEMENT REQUIREMENTS

25.10	Hunting, Sport Fishing, and Public Use Regulations	24,609	24,998	24,500
State Operations:				
0001	General Fund	5,102	2,465	1,653
0140	California Environmental License Plate Fund	249	271	246
0200	Fish and Game Preservation Fund	12,420	16,451	15,715
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	—	—	—
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	—	—	—
0647	Marine Life and Marine Reserve Management Account	1,670	—	—
0890	Federal Trust Fund	4,372	5,649	6,164
0995	Reimbursements	796	561	722
25.20	Commercial Fisheries Management (Marine and Inland)	8,742	8,779	8,766
State Operations:				
0001	General Fund	686	1,563	1,531
0200	Fish and Game Preservation Fund	5,649	6,748	6,762
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	—	—	—
0647	Marine Life and Marine Reserve Management Account	—	—	—
0890	Federal Trust Fund	2,307	353	358
0995	Reimbursements	100	115	115
25.30	Providing Hunting and Fishing Opportunities—Non-Departmental Lands and Waters	7,632	10,130	10,203
State Operations:				
0001	General Fund	323	57	117
0140	California Environmental License Plate Fund	230	142	130
0200	Fish and Game Preservation Fund	3,704	5,540	5,531
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	—	—	—
0890	Federal Trust Fund	3,325	3,232	3,266
0995	Reimbursements	50	1,159	1,159

PROGRAM REQUIREMENTS

30 MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES

State Operations:				
0001	General Fund	\$5,697	\$3,283	\$878
0005	Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund	490	1,022	701
0140	California Environmental License Plate Fund	2,681	4,397	4,022
0200	Fish and Game Preservation Fund	24,591	21,296	21,075
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	79	207	207
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	1,575	—	—
0643	Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	—200	—200	—
0890	Federal Trust Fund	7,003	6,975	8,824
0995	Reimbursements	846	3,545	4,147
Totals, State Operations for Management of Department Lands and Facilities		\$42,762	\$40,525	\$39,854

ELEMENT REQUIREMENTS

30.10	Lands	20,721	20,275	19,828
State Operations:				
0001	General Fund	3,919	3,034	839
0005	Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund	490	1,022	701

* Dollars in thousands, except in Salary Range.

3600 DEPARTMENT OF FISH AND GAME—Continued

	2001-02*	2002-03*	2003-04*
0140 California Environmental License Plate Fund	\$2,631	\$4,133	\$3,781
0200 Fish and Game Preservation Fund	7,132	6,666	6,474
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund.....	79	207	207
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....	1,572	—	—
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund.....	-200	-200	—
0890 Federal Trust Fund.....	4,501	4,107	5,918
0995 Reimbursements.....	597	1,306	1,908
30.20 Hatcheries and Fish Planting Facilities	20,245	18,707	18,497
State Operations:			
0001 General Fund	1,753	240	24
0140 California Environmental License Plate Fund	—	141	129
0200 Fish and Game Preservation Fund	15,738	13,219	13,199
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....	3	—	—
0890 Federal Trust Fund.....	2,502	2,868	2,906
0995 Reimbursements.....	249	2,239	2,239
30.30 Wildlife Laboratories	1,796	1,543	1,529
State Operations:			
0001 General Fund	25	9	15
0140 California Environmental License Plate Fund	50	123	112
0200 Fish and Game Preservation Fund	1,721	1,411	1,402

PROGRAM REQUIREMENTS**40 CONSERVATION EDUCATION AND ENFORCEMENT**

State Operations:			
0001 General Fund	\$8,394	\$7,751	\$5,856
0140 California Environmental License Plate Fund	3,949	4,113	3,749
0200 Fish and Game Preservation Fund	30,915	31,359	31,154
0647 Marine Life and Marine Reserve Management Account	595	—	—
0890 Federal Trust Fund.....	3,793	4,811	4,847
0995 Reimbursements.....	1,294	1,651	1,651
Totals, State Operations	\$48,940	\$49,685	\$47,257
Local Assistance:			
0001 General Fund	70	35	35
Totals, Local Assistance	\$70	\$35	\$35
Totals, State Operations and Local Assistance for Conservation Education and Enforcement.....	\$49,010	\$49,720	\$47,292

ELEMENT REQUIREMENTS

40.10 Conservation Education	4,498	3,815	3,860
State Operations:			
0001 General Fund	70	—	53
0140 California Environmental License Plate Fund	312	399	362
0200 Fish and Game Preservation Fund	705	674	674
0890 Federal Trust Fund.....	3,341	2,511	2,540
0995 Reimbursements.....	—	196	196
Local Assistance:			
0001 General Fund	70	35	35
40.20 Enforcement and Public Safety.....	44,512	46,141	43,432
State Operations:			
0001 General Fund	8,324	7,751	5,803
0140 California Environmental License Plate Fund	3,637	3,714	3,387
0200 Fish and Game Preservation Fund	30,210	30,685	30,480
0647 Marine Life and Marine Reserve Management Account	595	—	—
0890 Federal Trust Fund.....	452	2,300	2,307
0995 Reimbursements.....	1,294	1,455	1,455

PROGRAM REQUIREMENTS**50 SPILL PREVENTION AND RESPONSE**

State Operations:			
0001 General Fund	\$3,849	\$1,088	\$1,020
0200 Fish and Game Preservation Fund	—	147	—
0207 Fish and Wildlife Pollution Account.....	3,350	2,338	2,357
0212 Exotic Species Control Fund	816	872	877
0320 Oil Spill Prevention and Administration Fund	15,844	16,224	19,300
0321 Oil Spill Response Trust Fund	1,585	—	—

* Dollars in thousands, except in Salary Range.

3600 DEPARTMENT OF FISH AND GAME—Continued

	2001-02*	2002-03*	2003-04*
0322 Environmental Enhancement Fund	\$3	\$104	\$1,001
0890 Federal Trust Fund.....	408	473	476
0995 Reimbursements.....	597	3,017	3,019
Totals, State Operations	\$26,452	\$24,263	\$28,050
Local Assistance:			
0207 Fish and Wildlife Pollution Account.....	33	33	35
0320 Oil Spill Prevention and Administration Fund	835	900	961
Totals, Local Assistance	\$868	\$933	\$996
Totals, State Operations and Local Assistance for Spill Prevention and Response	\$27,320	\$25,196	\$29,046
ELEMENT REQUIREMENTS			
50.10 Prevention	3,620	1,762	1,849
State Operations:			
0207 Fish and Wildlife Pollution Account.....	231	218	220
0320 Oil Spill Prevention and Administration Fund	2,891	1,012	1,061
Local Assistance:			
0320 Oil Spill Prevention and Administration Fund	498	532	568
50.20 Readiness	13,944	15,212	16,109
State Operations:			
0001 General Fund	3,849	1,088	1,020
0200 Fish and Game Preservation Fund	—	147	—
0207 Fish and Wildlife Pollution Account.....	1,129	1,025	1,037
0212 Exotic Species Control Fund	816	—	—
0320 Oil Spill Prevention and Administration Fund	6,813	9,486	10,557
0321 Oil Spill Response Trust Fund	—	—	—
0322 Environmental Enhancement Fund	3	104	104
0890 Federal Trust Fund.....	400	473	476
0995 Reimbursements.....	597	2,521	2,522
Local Assistance:			
0320 Oil Spill Prevention and Administration Fund	337	368	393
50.30 Response.....	3,575	1,967	1,977
State Operations:			
0207 Fish and Wildlife Pollution Account.....	1,990	1,095	1,100
0212 Marine Life and Marine Reserve Management Account	0	872	877
0321 Oil Spill Response Trust Fund	1,585	—	—
50.40 Restoration and Remediation	33	1,282	3,069
State Operations:			
0207 Fish and Wildlife Pollution Account.....	—	—	—
0320 Oil Spill Prevention and Administration Fund	—	777	1,665
0322 Environmental Enhancement Fund	—	—	897
0995 Reimbursements.....	—	472	472
Local Assistance:			
0207 Fish and Wildlife Pollution Account.....	33	33	35
50.50 Administrative Support.....	6,148	4,973	6,042
State Operations:			
0320 Oil Spill Prevention and Administration Fund	6,140	4,949	6,017
0890 Federal Trust Fund.....	8	—	—
0995 Reimbursements.....	—	24	25
TOTAL EXPENDITURES			
State Operations	\$261,023	\$269,705	\$274,149
Local Assistance.....	2,738	1,568	1,631
TOTALS, EXPENDITURES	\$263,761	\$271,273	\$275,780

SUMMARY BY OBJECT

1 STATE OPERATIONS

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2,327.3	2,575.3	2,560.6	\$112,942	\$123,550	\$125,021
Total Adjustments	—	-174.0	-213.0	—	-3,153	-4,981
Estimated Salary Savings	—	-177.2	-174.5	—	-8,881	-10,888
Net Totals, Salaries and Wages	2,327.3	2,224.1	2,173.1	\$112,942	\$111,516	\$109,152
Staff Benefits	—	—	—	25,474	29,330	29,599
Totals, Personal Services	2,327.3	2,224.1	2,173.1	\$138,416	\$140,846	\$138,751
OPERATING EXPENSES AND EQUIPMENT				\$122,607	\$128,859	\$135,398
TOTALS, EXPENDITURES				\$261,023	\$269,705	\$274,149

* Dollars in thousands, except in Salary Range.

3600 DEPARTMENT OF FISH AND GAME—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS

	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation	\$65,421	\$49,451	\$40,315
Allocation for employee compensation	742	1,528	-
Adjustment per Section 3.60	1,277	817	-
Adjustment per Section 3.90	-1,435	-	-
Adjustment per Section 4.60	33	-	-
Adjustment per Section 4.00	-55	-	-
Allocation for Americans with Disabilities Act (ADA) Barrier Removal	397	-	-
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session	-1,467	-	-
Adjustment per Section 31.60	-	-1,490	-
Adjustment per Section 4.20	-	-10	-
Adjustment per Mid-Year Revision Legislation	-	-2,587	-
011 Budget Act appropriation (Transfer to the Fish and Game Preservation Fund)	17	17	17
Prior year balances available:			
Item 3600-002-0001, Budget Act of 2000	1,455	-	-
Chapter 329, Statutes of 2000	90	90	-
Chapter 777, Budget Act of 1998 (Transfer to Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund)	200	200	200
Totals Available	\$66,675	\$48,016	\$40,532
Unexpended balance, estimated savings	-797	-	-
Balance available in subsequent years	-90	-	-
TOTALS, EXPENDITURES	\$65,788	\$48,016	\$40,532

0005 Safe Neighborhood Parks, Clean Water, Clean Air,
and Coastal Protection Bond Fund

APPROPRIATIONS

001 Budget Act appropriation	\$969	\$1,075	\$701
Allocation for employee compensation	2	3	-
Adjustment per Section 3.60	6	3	-
Adjustment per Section 31.60	-	-59	-
Totals Available	\$977	\$1,022	\$701
Unexpended balance, estimated savings	-487	-	-
TOTALS, EXPENDITURES	\$490	\$1,022	\$701

0140 California Environmental License Plate Fund

APPROPRIATIONS

001 Budget Act appropriation	\$16,233	\$19,382	\$17,796
Allocation for employee compensation	221	504	-
Adjustment per Section 3.60	354	314	-
Adjustment per Section 4.60	4	-	-
Adjustment per Section 4.00	-27	-	-
Allocation for Americans with Disabilities Act (ADA) Barrier Removal	11	-	-
Adjustment per Section 31.60	-	-659	-
Adjustment per Section 4.20	-	-3	-
Totals Available	\$16,796	\$19,538	\$17,796
Unexpended balance, estimated savings	-1,135	-	-
TOTALS, EXPENDITURES	\$15,661	\$19,538	\$17,796

0200 Fish and Game Preservation Fund

APPROPRIATIONS

001 Budget Act appropriation	\$87,793	\$95,437	\$90,913
Allocation for employee compensation	1,394	3,176	-
Adjustment per Section 3.60	1,802	1,345	-
Adjustment per Section 4.60	72	-	-
Adjustment per Section 4.00	-115	-	-
Allocation for Department of Justice Attorney Services	76	-	-
Allocation for Americans with Disabilities Act (ADA) Barrier Removal	64	-	-
Adjustment per Section 31.60	-	-747	-
Adjustment per Section 4.20	-	-11	-
Transfer to Legislative Claims (9670)	-1	-	-

* Dollars in thousands, except in Salary Range.

3600 DEPARTMENT OF FISH AND GAME—Continued

	2001-02*	2002-03*	2003-04*
Prior year balances available:			
Item 3600-001-0200, Budget Act of 2001 as reappropriated by 3600-490,			
Budget Act of 2002	—	\$2,327	—
Totals Available	\$91,085	\$101,527	\$90,913
Unexpended balance, estimated savings	-1,507	-6,912	—
Balance available in subsequent years	-2,327	—	—
TOTALS, EXPENDITURES	\$87,251	\$94,615	\$90,913
Less funding provided by the General Fund	-17	-17	-17
NET TOTALS, EXPENDITURES	\$87,234	\$94,598	\$90,896
0207 Fish and Wildlife Pollution Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,268	\$2,198	\$2,357
Allocation for employee compensation	45	103	—
Adjustment per Section 3.60	63	44	—
Adjustment per Section 4.00	-2	—	—
Allocation for Americans with Disabilities Act (ADA) Barrier Removal	1	—	—
Adjustment per Section 31.60	—	-7	—
Fish and Game Code Section 12017	1,812	—	—
Totals Available	\$4,187	\$2,338	\$2,357
Unexpended balance, estimated savings	-837	—	—
TOTALS, EXPENDITURES	\$3,350	\$2,338	\$2,357
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$207	\$207	\$207
Totals Available	\$207	\$207	\$207
Unexpended balance, estimated savings	-128	—	—
TOTALS, EXPENDITURES	\$79	\$207	\$207
0212 Exotic Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$809	\$865	\$877
Allocation for employee compensation	2	2	—
Adjustment per Section 3.60	5	4	—
TOTALS, EXPENDITURES	\$816	\$871	\$877
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,560	—	—
Allocation for employee compensation	4	—	—
Adjustment per Section 3.60	14	—	—
TOTALS, EXPENDITURES	\$1,578	—	—
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,787	\$15,849	\$19,300
Allocation for employee compensation	173	379	—
Adjustment per Section 3.60	332	272	—
Adjustment per Section 4.60	15	—	—
Adjustment per Section 4.00	-21	—	—
Allocation for Department of Justice Attorney Services	5	—	—
Allocation for Americans with Disabilities Act (ADA) Barrier Removal	11	—	—
Adjustment per Section 31.60	—	-273	—
Adjustment per Section 4.20	—	-2	—
Transfer to Legislative Claims (9670)	-1	—	—
Totals Available	\$16,301	\$16,225	\$19,300
Unexpended balance, estimated savings	-457	—	—
TOTALS, EXPENDITURES	\$15,844	\$16,225	\$19,300

* Dollars in thousands, except in Salary Range.

3600 DEPARTMENT OF FISH AND GAME—Continued

0321 Oil Spill Response Trust Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
Government Code Section 8670.46	\$1,585	—	—
TOTALS, EXPENDITURES	\$1,585	—	—

0322 Environmental Enhancement Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$103	\$104	\$1,001
Totals Available	\$103	\$104	\$1,001
Unexpended balance, estimated savings	—100	—	—
TOTALS, EXPENDITURES	\$3	\$104	\$1,001

0384 The Salmon and Steelhead Trout Restoration Account

APPROPRIATIONS			
001 Budget Act appropriation	\$8,000	—	—
Adjustment per Section 3.60	18	—	—
Adjustment per Section 4.00	—1	—	—
Revised expenditure authority per Public Resources Code 6217	—17	—	—
Totals Available	\$8,000	—	—
Unexpended balance, estimated savings	—5,000	—	—
TOTALS, EXPENDITURES	\$3,000	—	—

0404 Central Valley Project Improvement Subaccount

APPROPRIATIONS			
001 Budget Act appropriation	\$45	\$48	\$53
Allocation for employee compensation	1	2	—
Adjustment per Section 3.60	3	3	—
TOTALS, EXPENDITURES	\$49	\$53	\$53

0516 Harbors and Watercraft Revolving Fund

APPROPRIATIONS			
Harbors and Navigation Code Section 64(d)	—	\$5	\$5
TOTALS, EXPENDITURES	—	\$5	\$5

0643 Upper Newport Bay Ecological Reserve
Maintenance and Preservation Fund

APPROPRIATIONS			
002 Budget Act appropriation (Transfer to the General Fund)	—	(\$1,000)	—
TOTALS, EXPENDITURES	—	—	—
Less funding provided by the General Fund	—\$200	—200	—\$200
NET TOTALS, EXPENDITURES	—\$200	—\$200	—\$200

0647 Marine Life and Marine Reserve Management Account

APPROPRIATIONS			
001 Budget Act appropriation	\$2,200	—	—
Adjustment per Section 3.60	65	—	—
TOTALS, EXPENDITURES	\$2,265	—	—

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$33,658	\$49,350	\$62,059
Allocation for employee compensation	172	379	—
Adjustment per Section 3.60	477	355	—
Adjustment per Section 4.60	8	—	—
Adjustment per Section 4.00	—29	—	—
Allocation for Americans with Disabilities Act (ADA) Barrier Removal	35	—	—
Adjustment per Section 31.60	—	—872	—
Adjustment per Section 4.20	—	—3	—
Budget Adjustment	12,325	1,000	—
Prior year balances available:			
Chapter 38, Statutes of 2000	450	—	—
Budget Adjustment	—84	—	—
TOTALS, EXPENDITURES	\$47,012	\$50,209	\$62,059

* Dollars in thousands, except in Salary Range.

3600 DEPARTMENT OF FISH AND GAME—Continued

0995 Reimbursements

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
Reimbursements.....	\$11,236	\$24,416	\$28,535

6018 Coastal Watershed Salmon Habitat Subaccount

APPROPRIATIONS			
001 Budget Act appropriation	\$5,225	\$4,433	—
Allocation for employee compensation	2	3	—
Adjustment per Section 3.60	6	1	—
Adjustment per Section 31.60	—	-134	—
TOTALS, EXPENDITURES	\$5,233	\$4,303	—

6029 California Clean Water, Clean Air, Safe Neighborhood
Parks, and Coastal Protection Fund

APPROPRIATIONS			
001 Budget Act Appropriation	—	\$8,000	\$8,000
TOTALS, EXPENDITURES	—	\$8,000	\$8,000

6031 Water Security, Clean Drinking Water, Coastal and
Beach Protection Fund of 2002

APPROPRIATIONS			
001 Budget Act appropriation	—	—	\$2,030
TOTALS, EXPENDITURES	—	—	\$2,030
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$261,023	\$269,705	\$274,149

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	2001-02*	2002-03*	2003-04*
Grants and Subventions.....	\$2,738	\$1,568	\$1,631
(Oil Spill Prevention and Response)	(868)	(933)	(996)
(Biodiversity Conservation)	(1,800)	(600)	(600)
(Lands-Mosquito Abatement)	(70)	(35)	(35)
TOTALS, EXPENDITURES	\$2,738	\$1,568	\$1,631

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
101 Budget Act appropriation	\$1,800	\$600	\$600
Prior year balances available:			
Chapter 223, Statutes of 2000.....	140	70	35
Totals Available	\$1,940	\$670	\$635
Balance available in subsequent years	-70	-35	—
TOTALS, EXPENDITURES	\$1,870	\$635	\$635

0207 Fish and Wildlife Pollution Account

APPROPRIATIONS			
101 Budget Act appropriation	\$33	\$33	\$35
TOTALS, EXPENDITURES	\$33	\$33	\$35

0320 Oil Spill Prevention and Administration Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$900	\$900	\$961
Totals Available	\$900	\$900	\$961
Unexpended balance, estimated savings	-65	—	—
TOTALS, EXPENDITURES	\$835	\$900	\$961
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,738	\$1,568	\$1,631
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$263,761	\$271,273	\$275,780

* Dollars in thousands, except in Salary Range.

3600 DEPARTMENT OF FISH AND GAME—Continued

FUND CONDITION STATEMENT

0200 Fish and Game Preservation Fund ^s

	2001-02*	2002-03*	2003-04*
BEGINNING BALANCE.....	\$18,011	\$11,889	\$2,140
Prior year adjustments	261	—	—
Balance, Adjusted.....	\$18,272	\$11,889	\$2,140
REVENUES AND TRANSFERS			
Revenues:			
Department of Fish and Game:			
120200 General fish and game taxes.....	1,532	1,535	1,575
121500 General fish and game license tags permits.....	71,946	75,051	79,051
121600 Duck Stamps	24	24	24
125600 Other regulatory fees	2,153	2,177	2,177
125700 Other regulatory license and permits	1,621	2,050	2,050
131000 Fish and game violation fines	499	497	497
131100 Penalty assessments on fish and game fines	603	709	714
131300 Additional assessments on fish and game fines	85	86	86
141200 Sales of documents	23	22	22
142500 Miscellaneous services to the public.....	1	1	1
150200 Income from pooled money investments.....	1,123	653	653
152200 Rentals of state property	390	390	390
160400 Sale of fixed assets	198	198	198
160500 Sale of confiscated property	3	3	3
160600 Sale of state's public land	366	366	366
161000 Escheat of unclaimed checks and warrants	88	88	88
161400 Miscellaneous revenue	1,161	1,162	1,162
161900 Other revenue-cost recoveries	6	2	2
163000 Settlements/Judgements (Not Anti-Trust)	18	18	18
164300 Penalty assessments	24	24	24
Totals, Revenues.....	\$81,864	\$85,056	\$89,101
Transfers from Other Funds:			
F00213 Native Species Conservation and Enhancement Account, loan repayment per Chapter 1539, Statutes of 1988	99	88	88
F00219 Lifetime License Trust Account, Fish and Game per Fish and Game Code Section 13005	—	13	13
Totals, Transfers from Other Funds	\$99	\$101	\$101
Totals, Revenues and Transfers	\$81,963	\$85,157	\$89,202
Totals, Resources	\$100,235	\$97,046	\$91,342
EXPENDITURES			
Disbursements:			
1730 Franchise Tax Board (State Operations)	12	13	13
3600 Department of Fish and Game:			
State Operations.....	87,251	94,615	90,913
Capital Outlay	1,099	295	430
9670 Legislative Claims (State Operations).....	1	—	—
Totals, Disbursements	\$88,363	\$94,923	\$91,356
Expenditure Reductions:			
3600 Department of Fish and Game:			
State Operations:			
Less funding provided by the General Fund	—17	—17	—17
Totals, Expenditure Reductions	—\$17	—\$17	—\$17
Totals, Expenditures	\$88,346	\$94,906	\$91,339
FUND BALANCE.....	\$11,889	\$2,140	\$3
Reserve for economic uncertainties	11,889	2,140	3

INFORMATIONAL FUND CONDITION STATEMENT

0200 Fish and Game Preservation Fund—Non-Dedicated ^s

BEGINNING BALANCE.....	\$4,199	—\$1,142	—\$6,720
Prior year adjustments	—46	—	—
Balance, Adjusted.....	\$4,153	—\$1,142	—\$6,720

* Dollars in thousands, except in Salary Range.

3600 DEPARTMENT OF FISH AND GAME—Continued

REVENUES AND TRANSFERS

Revenues:

Department of Fish and Game:

	2001-02*	2002-03*	2003-04*
120200 General fish and game taxes.....	\$1,446	\$1,446	\$1,446
121500 General fish and game license/tags and permits.....	64,103	67,693	71,702
121600 Duck stamps.....	24	24	24
125600 Other regulatory fees (Environmental Review).....	2,153	2,177	2,177
125700 Other regulatory licenses and permits (Streambed Alteration).....	250	250	250
131000 Fish and game violation fines.....	483	483	483
141200 Sales of documents.....	22	22	22
142500 Miscellaneous services to the public.....	1	1	1
150200 Income from pooled money investments.....	50	50	50
152200 Rentals of state property.....	390	390	390
160400 Sale of fixed assets.....	198	198	198
160500 Sale of confiscated property.....	3	3	3
160600 Sale of state's public land.....	366	366	366
161000 Escheat of unclaimed checks and warrants.....	88	88	88
161400 Miscellaneous revenue.....	467	467	467
161900 Other revenue-cost recoveries.....	2	2	2
163000 Settlements/Judgements (Not Anti-Trust).....	18	18	18
164300 Penalty assessments.....	24	24	24

Totals, Revenues.....	\$70,088	\$73,702	\$77,711
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Transfers from Other Funds:

F00213 Loan repayment from Native Species Conservation and Enhancement Account, per Chapter 1539, Statutes of 1988.....	99	88	88
F00219 Lifetime License Trust Fund per Chapter 1050, Statutes of 1988	—	13	13

Totals, Transfers from Other Funds.....	\$99	\$101	\$101
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Totals, Revenues and Transfers.....	\$70,187	\$73,803	\$77,812
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Totals, Resources.....	\$74,340	\$72,661	\$71,092
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EXPENDITURES

Disbursements:

1730 Franchise Tax Board (State Operations).....	12	13	13
3600 Department of Fish and Game:			
State Operations.....	74,387	79,090	75,872
Capital Outlay.....	1,099	295	430
9670 Legislative Claims (State Operations).....	1	—	—

Totals, Disbursements.....	\$75,499	\$79,398	\$76,315
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Expenditure Reductions:

3600 Department of Fish and Game:

State Operations:

Less funding provided by the General Fund.....	—17	—17	—17
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Totals, Expenditure Reductions.....	—\$17	—\$17	—\$17
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Totals, Expenditures.....	\$75,482	\$79,381	\$76,298
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FUND BALANCE.....	—\$1,142	—\$6,720	—\$5,206
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Reserve for economic uncertainties.....	—1,142	—6,720	—5,206
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INFORMATIONAL FUND CONDITION STATEMENT

0200 Fish and Game Preservation Fund—Dedicated *

BEGINNING BALANCE.....	\$13,812	\$13,031	\$8,860
Prior year adjustments.....	307	—	—
Balance, Adjusted.....	\$14,119	\$13,031	\$8,860

REVENUES AND TRANSFERS

Revenues:

Department of Fish and Game:

120200 General fish and game taxes.....	86	89	129
121500 General fish and game license/tags and permits.....	7,843	7,358	7,349
125700 Other regulatory licenses and permits (Streambed Alteration).....	1,371	1,800	1,800
131000 Fish and game violation fines.....	16	14	14
131100 Penalty assessments on fish and game fines.....	603	709	714
131300 Additional assessments on fish and game fines (Secret Witness Program).....	85	86	86
141200 Sales of documents.....	1	—	—

* Dollars in thousands, except in Salary Range.

3600 DEPARTMENT OF FISH AND GAME—Continued

	2001-02*	2002-03*	2003-04*
150200 Income from pooled money investments.....	\$1,073	\$603	\$603
161400 Miscellaneous revenue	694	695	695
161900 Other revenue-cost recoveries	4	—	—
Totals, Revenues.....	\$11,776	\$11,354	\$11,390
Totals, Revenues and Transfers	\$11,776	\$11,354	\$11,390
Totals, Resources	\$25,895	\$24,385	\$20,250
EXPENDITURES			
Disbursements:			
3600 Department of Fish and Game (State Operations).....	12,864	15,525	15,041
Totals, Expenditures	\$12,864	\$15,525	\$15,041
FUND BALANCE.....	\$13,031	\$8,860	\$5,209
Reserve for economic uncertainties	13,031	8,860	5,209
0207 Fish and Wildlife Pollution Account ^s			
BEGINNING BALANCE.....	\$12,164	\$9,188	\$7,976
Prior year adjustments	-1,878	—	—
Balance, Adjusted.....	\$10,286	\$9,188	\$7,976
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	358	561	561
161000 Escheat of unclaimed checks and warrants	3	—	—
161900 Other revenue cost recoveries.....	1,924	600	600
Totals, Revenues	\$2,285	\$1,161	\$1,161
Totals, Revenues and Transfers	\$2,285	\$1,161	\$1,161
Totals, Resources	\$12,571	\$10,349	\$9,137
EXPENDITURES			
Disbursements:			
3600 Department of Fish and Game:			
State Operations	3,350	2,338	2,357
Local Assistance	33	33	35
9900 Statewide General Administrative (Pro Rata) (Local Assistance)	—	2	—
Totals, Disbursements	\$3,383	\$2,373	\$2,392
Totals, Expenditures.....	\$3,383	\$2,373	\$2,392
FUND BALANCE.....	\$9,188	\$7,976	\$6,745
Reserve for economic uncertainties	9,188	7,976	6,745
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund ^s			
BEGINNING BALANCE.....	\$3,336	\$3,359	\$3,317
Prior year adjustments	-12	—	—
Balance, Adjusted.....	\$3,324	\$3,359	\$3,317
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	114	165	165
Totals, Revenues	\$114	\$165	\$165
Totals, Revenues and Transfers	\$114	\$165	\$165
Totals, Resources	\$3,438	\$3,524	\$3,482
EXPENDITURES			
Disbursements:			
3600 Department of Fish and Game (State Operations).....	79	207	207
Totals, Disbursements	\$79	\$207	\$207
Totals, Expenditures.....	\$79	\$207	\$207
FUND BALANCE.....	\$3,359	\$3,317	\$3,275
Reserve for economic uncertainties	3,359	3,317	3,275

* Dollars in thousands, except in Salary Range.

3600 DEPARTMENT OF FISH AND GAME—Continued

**0213 Native Species Conservation and Enhancement Account,
Fish and Game Preservation Fund ^s**

	2001-02*	2002-03*	2003-04*
BEGINNING BALANCE.....	\$239	\$132	\$132
Prior year adjustments	-102	-	-
Balance, Adjusted.....	\$137	\$132	\$132
REVENUES AND TRANSFERS			
Revenues:			
121500 General fish and game license tags/permits	68	59	59
141200 Sales of documents.....	4	-	-
150300 Income from surplus money investments	6	9	9
161400 Miscellaneous revenue.....	16	20	20
Totals, Revenues	\$94	\$88	\$88
Transfers to Other Funds:			
T00200 Fish and Game Preservation Fund loan repayment per Chapter 1539, Statutes of 1988	-99	-88	-88
Totals, Transfers to Other Funds	-\$99	-\$88	-\$88
Totals, Revenues and Transfers	-\$5	-	-
Totals, Resources	\$132	\$132	\$132
FUND BALANCE.....	\$132	\$132	\$132
Reserve for economic uncertainties	132	132	132

**0219 Lifetime License Trust Account,
Fish and Game Preservation Fund ^s**

BEGINNING BALANCE.....	\$2,095	\$2,639	\$3,126
REVENUES AND TRANSFERS			
Revenues:			
121500 General Fish and Game licenses, tags, permits	467	418	434
150300 Income from surplus money investments	77	82	82
Totals, Revenues	\$544	\$500	\$516
Transfers to Other Funds:			
T00200 Fish and Game Preservation Fund per Fish and Game Code Section 13005	-	-13	-13
Totals, Transfers to Other Funds	-	-\$13	-\$13
Totals, Revenues and Transfers	\$544	\$487	\$503
Totals, Resources	\$2,639	\$3,126	\$3,629
FUND BALANCE.....	\$2,639	\$3,126	\$3,629
Reserve for economic uncertainties	2,639	3,126	3,629

0320 Oil Spill Prevention and Administration Fund ^s

BEGINNING BALANCE.....	\$11,962	\$6,559	\$5,277
Prior year adjustments	-2,779	-	-
Balance, Adjusted.....	\$9,183	\$6,559	\$5,277
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees (Oil spill prevention and administration fee)	19,791	21,560	26,250
150300 Income from surplus money investments	432	598	598
161000 Escheat of unclaimed checks and warrants	15	-	-
161900 Other revenue-cost recoveries.....	76	219	219
Totals, Revenues	\$20,314	\$22,377	\$27,067
Totals, Revenues and Transfers	\$20,314	\$22,377	\$27,067
Totals, Resources	\$29,497	\$28,936	\$32,344
EXPENDITURES			
Disbursements:			
0860 Board of Equalization (State Operations).....	267	233	243
3560 State Lands Commission (State Operations)	5,911	6,166	7,730

* Dollars in thousands, except in Salary Range.

3600 DEPARTMENT OF FISH AND GAME—Continued

	2001-02*	2002-03*	2003-04*
3600 Department of Fish and Game:			
State Operations.....	\$15,844	\$16,225	\$19,300
Local Assistance	835	900	961
Capital Outlay	—	88	—
9670 Legislative Claims (State Operations).....	81	—	—
9900 Statewide General Administrative (Pro Rata)	—	47	—
Totals, Disbursements	\$22,938	\$23,659	\$28,234
Totals, Expenditures.....	\$22,938	\$23,659	\$28,234
FUND BALANCE.....	\$6,559	\$5,277	\$4,110
Reserve for economic uncertainties	6,559	5,277	4,110
0321 Oil Spill Response Trust Fund ^s			
BEGINNING BALANCE.....	\$58,472	\$58,723	\$62,125
Prior year adjustments	313	—	—
Balance, Adjusted.....	\$58,785	\$58,723	\$62,125
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	2,014	2,917	2,917
161900 Other revenue-cost recoveries.....	927	1,903	1,510
Totals, Revenues	\$2,941	\$4,820	\$4,427
Totals, Revenues and Transfers	\$2,941	\$4,820	\$4,427
Totals, Resources	\$61,726	\$63,543	\$66,552
EXPENDITURES			
Disbursements:			
0950 State Treasurer's Office (State Operations).....	118	—	—
3600 Department of Fish and Game (State Operations)	1,585	—	—
6440 University of California (State Operations)	1,300	1,300	1,300
9900 Statewide General Administrative (Pro Rata)	—	118	—
Totals, Disbursements	\$3,003	\$1,418	\$1,300
Totals, Expenditures.....	\$3,003	\$1,418	\$1,300
FUND BALANCE.....	\$58,723	\$62,125	\$65,252
Reserve for economic uncertainties	58,723	62,125	65,252
0322 Environmental Enhancement Fund ^s			
BEGINNING BALANCE.....	\$1,126	\$1,172	\$1,416
Prior year adjustments	-67	—	—
Balance, Adjusted.....	\$1,059	\$1,172	\$1,416
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	38	48	48
161900 Other revenue-cost recoveries.....	78	300	300
Totals, Revenues	\$116	\$348	\$348
Totals, Revenues and Transfers	\$116	\$348	\$348
Totals, Resources	\$1,175	\$1,520	\$1,764
EXPENDITURES			
Disbursements:			
3600 Department of Fish and Game (State Operations)	3	104	1,001
Totals, Disbursements	\$3	\$104	\$1,001
Totals, Expenditures.....	\$3	\$104	\$1,001
FUND BALANCE.....	\$1,172	\$1,416	\$763
Reserve for economic uncertainties	1,172	1,416	763

* Dollars in thousands, except in Salary Range.

3600 DEPARTMENT OF FISH AND GAME—Continued

0384 The Salmon and Steelhead Trout Restoration Account ^s		2001-02*	2002-03*	2003-04*
BEGINNING BALANCE.....		—	—	—
REVENUES AND TRANSFERS				
Revenues:				
152500	State lands royalties.....	\$8,000	—	—
Totals, Revenues		\$8,000	—	—
Transfers to Other Funds:				
T00001	General Fund per Public Resources Code Section 6217	–5,000	—	—
Totals, Transfers to Other Funds		–\$5,000	—	—
Totals, Revenues and Transfers		\$3,000	—	—
Totals, Resources		\$3,000	—	—
EXPENDITURES				
Disbursements:				
3600	Department of Fish and Game (State Operations)	3,000	—	—
Totals, Disbursements		\$3,000	—	—
Totals, Expenditures.....		\$3,000	—	—
FUND BALANCE.....		—	—	—
Reserve for economic uncertainties		—	—	—
0643 Upper Newport Bay Ecological Reserve				
Maintenance and Preservation Fund ^s				
BEGINNING BALANCE.....		\$600	\$799	\$400
Prior year adjustments		–1	—	—
Balance, Adjusted.....		\$599	\$799	\$400
REVENUES AND TRANSFERS				
Transfers to Other Funds:				
T00001	General Fund per Item 3600-002-0643, Budget Act of 2002.....	—	–599	—
Totals, Transfers to Other Funds		—	–\$599	—
Totals, Revenues and Transfers		—	–\$599	—
Totals, Resources		\$599	\$200	—
Expenditure Reductions:				
3600	Department of Fish and Game:			
State Operations:				
	Less funding provided by the General Fund	–200	–200	–200
Totals, Expenditure Reductions		–\$200	–\$200	–\$200
Totals, Expenditures		–\$200	–\$200	–\$200
FUND BALANCE.....		\$799	\$400	\$600
Reserve for economic uncertainties		799	400	600
0647 Marine Life and Marine Reserve Management Account ^s				
BEGINNING BALANCE.....		—	—	—
REVENUES AND TRANSFERS				
Revenues:				
152500	State lands royalties.....	\$2,265	—	—
Totals, Revenues		\$2,265	—	—
Totals, Resources		\$2,265	—	—
EXPENDITURES				
Disbursements:				
3600	Department of Fish and Game (State Operations)	2,265	—	—
Totals, Disbursements		\$2,265	—	—
Totals, Expenditures.....		\$2,265	—	—
FUND BALANCE.....		—	—	—
Reserve for economic uncertainties		—	—	—

* Dollars in thousands, except in Salary Range.

3600 DEPARTMENT OF FISH AND GAME—Continued

CHANGES IN							
AUTHORIZED POSITIONS							
	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*	
Totals, Authorized Positions	2,327.3	2,575.3	2,560.6	\$112,942	\$123,550	\$125,021	
Salary Adjustments	—	—	—	—	3,916	3,906	
Totals, Adjusted Authorized Positions	2,327.3	2,575.3	2,560.6	\$112,942	\$127,466	\$128,927	
Workload and Administrative Adjustments:							
Reductions in Authorized Positions:							
Fish and Game Commission:				Salary Range			
Word Proc Techn	—	-1.0	-1.0	2,069-2,648	-24	-24	
Director's Office:							
Special Asst to Director	—	-1.0	-1.0	3,937-4,750	-46	-46	
Biodiversity Conservation:							
Staff Envirntl Scientist	—	-1.0	-1.0	4,846-5,851	-55	-55	
Sr Biologist Spec-Wildlife	—	-1.0	-1.0	4,624-5,581	-52	-52	
Habitat Conservation Planning:							
Staff Envirntl Scientist	—	-2.0	-2.0	4,846-5,851	-55	-55	
Sr Biologist Spec-Wildlife	—	-1.0	-1.0	4,624-5,581	-52	-52	
Envirntl Scientist	—	-1.0	-1.0	2,738-5,082	-32	-32	
Assoc Wildlife Biologist	—	-2.0	-2.0	4,123-4,969	-47	-47	
Biologist-Botany	—	-1.0	-1.0	2,507-3,722	-28	-28	
Ofc Asst-Gen	—	-1.0	-1.0	1,846-2,465	-20	-20	
Central Valley Bay Delta:							
Sr Envirntl Scientist	—	-1.0	-1.0	4,850-5,854	-56	-56	
Sr Biologist Supvr-Marine Fisheries	—	-1.0	-1.0	4,627-5,585	-49	-49	
Staff Info Sys Analyst-Spec	—	-1.0	-1.0	4,507-5,480	-51	-51	
Assoc Biologist-Marine Fisheries	—	-6.0	-6.0	4,123-4,969	-279	-279	
Assoc Wildlife Biologist	—	-1.0	-1.0	4,123-4,969	-47	-47	
Staff Svcs Analyst-Gen	—	-1.0	-1.0	2,507-3,957	-29	-29	
Biologist-Marine Fisheries	—	-8.0	-8.0	2,507-3,722	-229	-229	
Fish Habitat Asst.	—	—	-1.0	2,790-3,389	—	-35	
Fish and Wildlife Techn	—	-1.0	-1.0	2,473-3,120	-28	-28	
Secty	—	-1.0	-1.0	2,390-2,906	-27	-27	
Ofc Techn-Typing	—	-1.0	-2.0	2,390-2,905	-27	-60	
Deckhand-Fish & Game Boat	—	-1.0	-1.0	2,557-2,776	-29	-29	
Sr Laboratory Asst.	—	-2.0	-2.0	2,220-2,697	-51	-51	
Native Anadromous Fish and Watershed							
Branch:							
Staff Envirntl Scientist	—	-3.0	-3.0	4,846-5,851	-165	-165	
Sr Biologist Spec-Marine Fisheries	—	-1.0	-1.0	4,624-5,581	-52	-52	
Assoc Biologist-Marine Fisheries	—	-1.0	-1.0	4,123-4,969	-47	-47	
Biologist-Marine Fisheries	—	-1.0	-1.0	2,507-3,722	-28	-28	
Wildlife and Habitat Data Analysis:							
Research Prog Spec I (GIS)	—	-1.0	-1.0	4,301-5,228	-49	-49	
Envirntl Scientist	—	—	-1.0	2,738-5,082	—	-56	
Research Analyst I (GIS)	—	—	-1.0	2,764-4,155	—	-38	
Biologist-Botany	—	-1.0	-1.0	2,507-3,722	-28	-28	
Fisheries Program:							
Sr Biologist Supvr-Marine Fisheries	—	-1.0	-1.0	4,627-5,585	-49	-49	
Sr Biologist Spec-Marine Fisheries	—	-2.0	-2.0	4,624-5,581	-105	-105	
Word Proc Techn	—	-0.5	-0.5	2,069-2,648	-11	-11	
Lands and Facilities:							
C.E.A. I.	—	-1.0	-1.0	5,493-6,975	-62	-62	
Supvng Biologist	—	-1.0	-1.0	5,086-6,137	-58	-58	
Staff Envirntl Scientist	—	—	-1.0	4,846-5,851	—	-71	
Sr Biologist Supvr-Gen	—	-1.0	-1.0	4,627-5,585	-53	-53	
Sr Biologist Spec-Marine/Fisheries	—	—	-1.0	4,624-5,581	—	-67	
Assoc Wildlife Biologist	—	-1.0	-1.0	4,123-4,969	-47	-47	
Wildlife Programs:							
Sr Biologist Supvr-Wildlife	—	-1.0	-1.0	4,627-5,585	-53	-53	
Sr Biologist Spec-Wildlife	—	-1.0	-1.0	4,624-5,581	-52	-52	
Assoc Wildlife Biologist	—	-1.0	-1.0	4,123-4,969	-47	-47	
Assoc Govtl Prog Analyst	—	—	-0.5	3,915-4,759	—	-29	
Wildlife Biologist	—	-1.0	-1.0	2,507-3,722	-28	-28	
Conservation, Education and							
Enforcement:							
Assoc Govtl Prog Analyst	—	—	-2.0	3,915-4,759	—	-111	
Research Writer	—	—	-0.5	3,915-4,759	—	-23	
Fish & Wildlife Interpreter II.	—	—	-2.0	3,926-4,732	—	-104	
Fish & Game Warden	—	-2.0	-3.0	2,947-4,221	-93	-149	
Ofc Techn-Typing	—	—	-1.0	2,390-2,905	—	-34	

* Dollars in thousands, except in Salary Range.

3600 DEPARTMENT OF FISH AND GAME—Continued

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Spill Prevention and Response:				Salary Range		
Assoc Toxicologist.....	—	-1.0	-1.0	\$4,301-5,699	-\$49	-\$49
Agriculture Chemist III-Spec.....	—	-1.0	-1.0	4,301-5,189	-32	-32
Oil Spill Prev Spec.....	—	-1.0	-1.0	4,215-5,081	-48	-48
Assoc Info Sys Analyst-Spec.....	—	-1.0	-1.0	4,110-4,997	-47	-47
Research Analyst II-Gen.....	—	-1.0	-1.0	4,110-4,997	-47	-47
Assoc Govtl Prog Analyst.....	—	-1.0	-1.0	3,915-4,759	-45	-45
Fish and Game Patrol Lieut-Supvr.....	—	—	-2.0	3,926-4,713	—	-133
Wildlife Biologist.....	—	-1.0	-1.0	2,507-3,722	-28	-28
Region 1-Northern California-North Coast:						
Staff Envirntl Scientist.....	—	-1.0	-1.0	4,846-5,851	-55	-55
Sr Biologist Supvr-Marine Fisheries.....	—	-1.0	-2.0	4,627-5,585	-52	-119
Assoc Biologist-Marine Fisheries.....	—	-4.0	-7.0	4,123-4,969	-186	-366
Fish & Game Patrol Lieut-Supvr.....	—	-1.0	-2.0	3,926-4,713	-64	-128
Fish & Game Warden.....	—	-5.0	-5.0	2,947-4,221	-261	-263
Staff Svcs Analyst-Gen.....	—	—	-1.0	2,507-3,957	—	-31
Biologist-Marine Fisheries.....	—	-3.0	-3.0	2,507-3,722	-86	-86
Fish Habitat Asst.....	—	—	-1.0	2,790-3,389	—	-42
Wildlife Habitat Asst.....	—	-1.0	-1.0	2,790-3,389	-32	-32
Fish & Wildlife Techn.....	—	-1.0	-3.0	2,473-3,120	-28	-100
Ofc Techn-Typing.....	—	-1.0	-1.0	2,390-2,905	-27	-27
Region 2-Sacramento Valley-Central Sierra:						
Sr Envirntl Scientist.....	—	-2.0	-2.0	4,850-5,854	-113	-116
Staff Envirntl Scientist.....	—	-2.0	-2.0	4,846-5,851	-139	-140
Sr Biologist Supvr-Wildlife.....	—	-1.0	-1.0	4,627-5,585	-49	-49
Envirntl Scientist.....	—	-3.0	-3.0	2,738-5,082	-94	-94
Fish & Game Patrol Lieut-Supvr.....	—	—	-1.0	3,926-4,713	—	-49
Fish & Game Patrol Lieut-Spec.....	—	—	-1.0	3,923-4,709	—	-49
Fish & Game Warden.....	—	-7.0	-7.0	2,947-4,221	-397	-397
Wildlife Habitat Supvr I.....	—	-1.0	-1.0	3,192-3,879	-36	-36
Wildlife Biologist.....	—	-1.0	-1.0	2,507-3,722	-28	-28
Biologist-Marine Fisheries.....	—	-1.0	-1.0	2,507-3,722	-29	-29
Fish & Wildlife Techn.....	—	-3.0	-7.0	2,473-3,120	-86	-225
Word Proc Tech.....	—	-1.0	-1.0	2,069-2,648	-24	-24
Region 3-Central Coast:						
Sr Envirntl Scientist.....	—	-1.0	-1.0	4,850-5,854	-55	-55
Staff Envirntl Scientist.....	—	-1.0	-1.0	4,846-5,851	-55	-55
Sr Biologist Supvr-Wildlife.....	—	-1.0	-1.0	4,627-5,585	-49	-49
Envirntl Scientist.....	—	-3.0	-3.0	2,738-5,082	-103	-105
Assoc Biologist-Marine Fisheries.....	—	-1.0	-1.0	4,123-4,969	-47	-47
Assoc Biologist-Botany.....	—	-1.0	-1.0	4,123-4,969	-47	-47
Assoc Wildlife Biologist.....	—	-1.0	-1.0	4,123-4,969	-47	-47
Fish & Wildlife Interpreter II.....	—	—	-1.0	3,926-4,732	—	-49
Fish & Game Warden.....	—	-4.0	-5.0	2,947-4,221	-219	-279
Wildlife Habitat Supvr I.....	—	-1.0	-1.0	3,192-3,879	-36	-36
Biologist-Marine Fisheries.....	—	-1.0	-1.0	2,507-3,722	-28	-28
Tractor Opr-Laborer.....	—	-1.0	-1.0	2,981-3,584	-34	-34
Ofc Asst-Typing.....	—	-1.0	-1.0	1,908-2,515	-21	-21
Region 4-San Joaquin Valley-Southern Sierra:						
Staff Envirntl Scientist.....	—	-1.0	-1.0	4,846-5,851	-55	-55
Envirntl Scientist.....	—	-1.0	-1.0	2,738-5,082	-55	-58
Fish & Wildlife Interpreter II.....	—	—	-1.0	3,926-4,732	—	-39
Fish & Game Patrol Lieut-Supvr.....	—	—	-4.0	3,926-4,713	—	-232
Fish & Game Warden.....	—	-3.0	-3.0	2,947-4,221	-147	-149
Biologist-Marine Fisheries.....	—	-1.0	-1.0	2,507-3,722	-28	-28
Ofc Techn-Typing.....	—	-1.0	-2.0	2,390-2,905	-27	-62
Region 5-South Coast:						
Envirntl Scientist.....	—	-1.0	-1.0	2,738-5,082	-32	-32
Assoc Biologist-Marine Fisheries.....	—	-1.0	-3.0	4,123-4,969	-47	-146
Fish & Game Warden.....	—	-3.0	-6.0	2,947-4,221	-115	-246
Region 6-East Sierra-Inland Deserts:						
Envirntl Scientist.....	—	-1.0	-1.0	2,738-5,082	-32	-32
Assoc Biologist-Marine Fisheries.....	—	-1.0	-3.0	4,123-4,969	-47	-154
Research Writer.....	—	-1.0	-1.0	3,195-4,759	-48	-48
Fish & Game Warden.....	—	-5.0	-7.0	2,947-4,221	-219	-314
Wildlife Habitat Supvr I.....	—	-1.0	-1.0	3,192-3,879	-36	-36
Biologist-Marine Fisheries.....	—	-1.0	-1.0	2,507-3,722	-28	-28
Wildlife Habitat Asst.....	—	-1.0	-1.0	2,790-3,389	-31	-31

* Dollars in thousands, except in Salary Range.

3600 DEPARTMENT OF FISH AND GAME—Continued

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
				Salary Range		
Ofc Svcs Supvr II-Gen	—	-1.0	-1.0	\$2,628-3,195	-\$29	-\$29
Fish & Wildlife Techn	—	—	-3.0	2,473-3,120	—	-93
Word Proc Techn	—	-1.0	-1.0	2,069-2,648	-24	-24
Marine Region:						
Sr Biologist Supvr-Marine Fisheries	—	-1.0	-1.0	4,627-5,585	-49	-49
Sr Biologist Spec-Marine Fisheries	—	-1.0	-1.0	4,624-5,581	-52	-52
Sr Fish Pathologist	—	-1.0	-1.0	4,406-5,319	-50	-50
Assoc Prog Analyst-Spec	—	-1.0	-1.0	4,110-4,997	-47	-47
Assoc Biologist-Marine Fisheries	—	-5.0	-5.0	4,123-4,969	-233	-233
Fish & Game Patrol Lieut-Supvr	—	—	-1.0	3,926-4,713	—	-37
Fish & Game Warden	—	-1.0	-3.0	2,947-4,221	-35	-143
Ofc Techn-Typing	—	-1.0	-1.0	2,390-2,905	-27	-27
Sr Lab Asst	—	-1.0	-1.0	2,220-2,697	-25	-25
Lab Asst	—	-2.0	-2.0	1,916-2,498	-44	-44
Program Management:						
Assoc Govtl Prog Analyst	—	—	-2.0	3,915-4,759	—	-99
Staff Svcs Analyst-Gen	—	—	-1.0	2,507-3,957	—	-40
Ofc Techn-Typing	—	—	-1.0	2,390-2,905	—	-30
Human Resources:						
Assoc Govtl Prog Analyst	—	-0.5	-0.5	3,915-4,759	-21	-21
Fiscal and Administrative Services:						
Accountant I-Spec	—	-1.0	-1.0	2,554-3,104	-28	-28
Ofc Techn-Typing	—	-1.0	-1.0	2,390-2,905	-28	-28
Acctg Techn	—	-5.0	-5.0	2,348-2,855	-128	-128
Mailing Mach Opr I	—	-1.0	-1.0	2,029-2,668	-22	-22
License and Revenue:						
Materials & Stores Supvr	—	-1.0	-1.0	2,835-3,739	-32	-32
Sr Acctg Clk	—	-1.0	-1.0	2,348-2,855	-26	-26
Prog Techn	—	-1.0	-1.0	2,029-2,648	-22	-22
Information Technology:						
Staff Info Sys Analyst-Spec	—	-1.0	-3.0	4,507-5,480	-54	-161
Research Mgr I (GIS)	—	—	-1.0	4,520-5,453	—	-54
Research Prog Spec I (GIS)	—	—	-1.0	4,301-5,228	—	-63
Research Analyst II (GIS)	—	-1.0	-2.0	4,110-4,997	-47	-96
Assoc Prog Analyst-Spec	—	-1.0	-1.0	4,110-4,997	-49	-49
Assoc Info Sys Analyst-Spec	—	—	-1.0	4,110-4,997	—	-55
Asst Info Sys Analyst	—	—	-1.0	2,764-4,155	—	-47
Secty	—	—	-1.0	2,390-2,906	—	-35
Transfer From Dept	—	—	—	—	—	—
Totals, Workload and Administrative						
Adjustments	—	-176.0	-241.0	—	-\$7,182	-\$10,342
Proposed New Positions:						
Office of Chief Counsel:						
Staff Counsel	—	1.0	2.0	3,561-7,034	64	128
Lands and Facilities:						
Assoc Biologist-Wildlife	—	—	1.0	4,123-4,969	—	55
Spill Prevention and Response:						
Staff Envirntl Scientist	—	—	2.0	4,846-5,851	—	128
Research Prog Spec II-Economics	—	—	1.0	4,724-5,741	—	63
Assoc Wildlife Veterinarian	—	—	1.0	4,616-5,572	—	61
Envirntl Scientist	—	—	1.0	2,738-5,082	—	44
Oil Spill Prev Spec	—	—	5.0	4,215-5,081	—	279
Research Analyst II-Gen	—	—	1.0	4,110-4,997	—	55
Assoc Info Sys Analyst-Spec	—	—	1.0	4,110-4,997	—	55
Assoc Prog Analyst-Spec	—	—	1.0	4,110-4,997	—	55
Assoc Govtl Prog Analyst	—	—	1.0	3,915-4,759	—	52
Graphic Designer III	—	—	1.0	3,886-4,724	—	52
Staff Svcs Analyst-Gen	—	—	1.0	2,507-3,957	—	36
Communications Opr	—	—	1.0	2,369-3,257	—	31
Mgmt Svcs Techn	—	—	1.0	2,220-3,049	—	31
Ofc Techn-Gen	—	—	1.0	2,348-2,855	—	31
Region 1-Northern California-North						
Coast:						
Envirntl Scientist	—	—	2.0	2,738-5,082	—	108
Staff Svcs Analyst-Gen	—	—	1.0	2,507-3,957	—	39
Overtime	—	—	—	—	—	10
Region 3-Central Coast:						
Envirntl Scientist	—	—	1.0	2,738-5,082	—	44

* Dollars in thousands, except in Salary Range.

3600 DEPARTMENT OF FISH AND GAME—Continued

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Fiscal and Administrative Services:				Salary Range		
Sr Acctg Ofcr-Spec	—	0.5	1.0	\$3,915-4,749	\$26	\$52
Acctg Ofcr-Spec	—	0.5	1.0	3,418-4,155	23	46
Totals, Proposed New Positions	—	2.0	28.0	—	\$113	\$1,455
Total Adjustments	—	-174.0	-213.0	—	-\$3,153	-\$4,981
TOTALS, SALARIES AND WAGES	2,327.3	2,401.3	2,347.6	\$112,942	\$120,397	\$120,040

STATE BUILDING PROGRAM
EXPENDITURES

Actual 2001-02*	Estimated 2002-03*	Proposed 2003-04*
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90 CAPITAL OUTLAY

Major Budget Adjustments Proposed for 2003-04

- \$1.6 million for the construction phase of the Elkhorn Slough Ecological Reserve Research and Education Center (\$1.2 million from the Federal Trust Fund and \$370,000 from the Fish and Game Preservation Fund).
- \$664,000 from the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund, \$60,000 from the Fish and Game Preservation Fund, \$775,000 from the Public Resources Account, Cigarette and Tobacco Surtax Fund, and \$100,000 in reimbursement for project planning and various minor capital outlay projects.

PROGRAM ELEMENTS

Major Projects

90.88.020 Project Planning	\$23 Sm	\$160 ^{Smq}	\$160 ^{Smq}
90.00.001 Schaeffer Fish Barrier Reconstruction	821	181 ^{Cm}	—
90.00.002 Mount Whitney Fish Hatchery Structural Retrofit.....	—	1,460 ^{Cg}	—
90.02.001 Elkhorn Slough Ecological Reserve Research and Education Center	—	264 ^{PWsf}	1,600 ^{Cmf}
Totals, Major Projects	\$844	\$2,065	\$1,760

Minor Projects

Totals, Minor Projects	\$1,045 ^{gmq}	\$2,247 ^{gspmc}	\$1,439 ^{sr}
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TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$1,889	\$4,312	\$3,199
0001 General Fund ^g	—	1,475	—
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund ^s	307	1,768	664
0140 California Environmental License Plate Fund ^p	—	572	—
0200 Fish and Game Preservation Fund ^m	1,099	295	430
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund ^r	—	—	775
0320 Oil Spill Prevention and Administration Fund ^c	—	88	—
0890 Federal Trust Fund ^f	—	14	1,230
0995 Reimbursements ^q	483	100	100

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

0001 General Fund

APPROPRIATIONS

301 Budget Act appropriation	\$1,665	—	—
Prior year balances available:			
Item 3600-301-0001, Budget Act of 2001	—	\$1,665	—
Reversion per Government Code Sections 16351, 16351.5, and 16408	—	-205	—
Chapter 1304, Statutes of 1976	15	15	—
Totals Available	\$1,680	\$1,475	—
Balance available in subsequent years	-1,680	—	—
TOTALS, EXPENDITURES	—	\$1,475	—

0005 Safe Neighborhood Parks, Clean Water, Clean Air,
and Coastal Protection Bond Fund

APPROPRIATIONS

301 Budget Act appropriation	\$451	\$1,768	\$664
Totals Available	\$451	\$1,768	\$664
Unexpended balance, estimated savings	-144	—	—
TOTALS, EXPENDITURES	\$307	\$1,768	\$664

* Dollars in thousands, except in Salary Range.

3600 DEPARTMENT OF FISH AND GAME—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 2001–02*	Estimated 2002–03*	Proposed 2003–04*
0140 California Environmental License Plate Fund				
APPROPRIATIONS				
301	Budget Act appropriation	—	\$572	—
TOTALS, EXPENDITURES		—	\$572	—
0200 Fish and Game Preservation Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$2,126	\$1,340	\$430
	Augmentation per Government Code Sections 16352, 16409, and 16354	—	181	—
Totals Available		\$2,126	\$1,521	\$430
Unexpended balance, estimated savings		–1,027	–1,226	—
TOTALS, EXPENDITURES		\$1,099	\$295	\$430
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				
APPROPRIATIONS				
301	Budget Act appropriation	—	—	\$775
TOTALS, EXPENDITURES		—	—	\$775
0320 Oil Spill Prevention and Administration Fund				
APPROPRIATIONS				
301	Budget Act appropriation	—	\$88	—
TOTALS, EXPENDITURES		—	\$88	—
0890 Federal Trust Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$200	\$14	\$1,230
	Budget Adjustment	–200	—	—
TOTALS, EXPENDITURES		—	\$14	\$1,230
0995 Reimbursements				
APPROPRIATIONS				
	Reimbursements	\$483	\$100	\$100
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$1,889	\$4,312	\$3,199

The following footnotes may differ from the standard statewide footnotes due to the variety of specific fund sources for the Department of Fish and Game budget. Footnotes apply only to Capital Outlay for Fish and Game.

^c Oil Spill Prevention and Administration Fund.

^f Federal Trust Fund.

^g General Fund.

^m Fish and Game Preservation Fund.

^p Environmental License Plate Fund, California.

^q Reimbursements.

^r Public Resources Account, Cigarette and Tobacco Products Surtax Fund.

^s Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund.

3640 WILDLIFE CONSERVATION BOARD**Program Objectives Statement**

The Wildlife Conservation Board was established within the Department of Fish and Game (DFG) to administer a capital outlay program for wildlife conservation and related public access pursuant to the Wildlife Conservation Act of 1947 (Business and Professions Code Section 19632(a)). The Board conducts or oversees investigations and studies to determine the areas within the State considered most essential for wildlife production and preservation, and which will provide compatible recreational opportunities. The Board develops fishing piers and fishing access sites at lakes, on the ocean, and along the State's waterways and aqueducts. The Wildlife Protection Act of 1990 (Proposition 117) was implemented in order to provide a long-term funding mechanism to provide for the preservation and enhancement of California's diverse wildlife and habitats. The Inland Wetlands Conservation Program, Chapter 1645, Statutes of 1990, and the California Riparian Habitat Conservation Program (Chapter 762, Statutes of 1991) are administered with funding provided in the annual budget. Projects authorized by the Board are first evaluated and recommended by the DFG.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

3640 WILDLIFE CONSERVATION BOARD—Continued

Major Budget Adjustments Proposed for 2002–03

- Reductions
 - \$86,200 General Fund for operating expenses and equipment.
 - \$70,306 Habitat Conservation Fund and 1.0 position pursuant to Control Section 31.60, Budget Act of 2002.
 - \$34,703 General Fund and 1.0 position pursuant to Control Section 31.60, Budget Act of 2002.
- \$858,000 and 9.0 positions augmentation from the Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002 for state operations.

Major Budget Adjustments Proposed for 2003–04

- Reductions
 - \$86,200 General Fund for operating expenses and equipment.
- \$3,664,000 and 9.0 positions augmentation from the Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002 (Proposition 50) for state operations and interdepartmental contracts to support water quality projects, including regulatory requirements related to the State's allocation from the Colorado River.

Authority

Fish and Game Code, Division 2, Chapter 4, Article 1, Section 1300 through Section 1431.

SUMMARY OF PROGRAM

REQUIREMENTS	01–02	02–03	03–04	2001–02*	2002–03*	2003–04*
10 Wildlife Conservation Board	22.5	32.6	30.6	\$2,086	\$3,339	\$5,884
TOTALS, PROGRAMS	22.5	32.6	30.6	\$2,086	\$3,339	\$5,884
0001 General Fund				541	319	321
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				282	388	–
0140 California Environmental License Plate Fund				176	254	215
0262 Habitat Conservation Fund				301	274	381
0447 Wildlife Restoration Fund				786	826	882
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				–	420	421
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				–	858	3,664

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	01–02	02–03	03–04	2001–02*	2002–03*	2003–04*
Authorized Positions (Equals Sch. 7A)	22.5	30.4	24.4	\$1,405	\$1,796	\$1,542
Total Adjustments	–	7.0	7.0	–	348	348
Estimated salary savings	–	–4.8	–0.8	–	–237	–33
Net Totals, Salaries and Wages	22.5	32.6	30.6	\$1,405	\$1,907	\$1,857
Staff Benefits	–	–	–	225	540	543
Salary Savings	–	–	–	–	–	–
Totals, Personal Services	22.5	32.6	30.6	\$1,630	\$2,447	\$2,400
OPERATING EXPENSES AND EQUIPMENT				\$206	\$892	\$3,484
TOTALS, EXPENDITURES				\$1,836	\$3,339	\$5,884

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	2001–02*	2002–03*	2003–04*
001 Budget Act appropriation	\$715	\$431	\$321
Allocation for employee compensation	1	3	–
Adjustment per Section 3.60	12	6	–
Adjustment per Section 3.90	–19	–	–
Adjustment per Section 4.00	–2	–	–
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session	–48	–	–
Adjustment per Section 31.60	–	–35	–
Adjustment per Mid-Year Revision Legislation	–	–86	–
Totals Available	\$659	\$319	\$321
Unexpended balance, estimated savings	–368	–	–
TOTALS, EXPENDITURES	\$291	\$319	\$321

* Dollars in thousands, except in Salary Range.

3640 WILDLIFE CONSERVATION BOARD—Continued

0005 Safe Neighborhood Parks, Clean Water, Clean Air, and
Coastal Protection Bond Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation	\$369	\$379	—
Allocation for employee compensation	1	—	—
Adjustment per Section 3.60	10	9	—
Totals Available	\$380	\$388	—
Unexpended balance, estimated savings	-98	—	—
TOTALS, EXPENDITURES	\$282	\$388	—

0140 California Environmental License Plate Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation	\$241	\$246	\$215
Allocation for employee compensation	—	2	—
Adjustment per Section 3.60	5	6	—
Totals Available	\$246	\$254	\$215
Unexpended balance, estimated savings	-70	—	—
TOTALS, EXPENDITURES	\$176	\$254	\$215

0262 Habitat Conservation Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation	\$326	\$336	\$381
Allocation for employee compensation	1	2	—
Adjustment per Section 3.60	10	6	—
Adjustment per Section 31.60	—	-70	—
Totals Available	\$337	\$274	\$381
Unexpended balance, estimated savings	-36	—	—
TOTALS, EXPENDITURES	\$301	\$274	\$381

0447 Wildlife Restoration Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation	\$776	\$799	\$882
Allocation for employee compensation	3	7	—
Adjustment per Section 3.60	23	20	—
011 Budget Act appropriation (Transfer to the General Fund)	—	(2,800)	—
Totals Available	\$802	\$826	\$882
Unexpended balance, estimated savings	-16	—	—
TOTALS, EXPENDITURES	\$786	\$826	\$882

6029 California Clean Water, Clean Air, Safe Neighborhood
Parks, and Coastal Protection Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation	—	\$409	\$421
Allocation for employee compensation	—	3	—
Adjustment per Section 3.60	—	8	—
TOTALS, EXPENDITURES	—	\$420	\$421

6031 Water Security, Clean Drinking Water,
Coastal and Beach Protection Fund of 2002

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation	—	—	\$3,664
Water Code Section 79565	—	\$858	—
TOTALS, EXPENDITURES	—	\$858	\$3,664
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,836	\$3,339	\$5,884

* Dollars in thousands, except in Salary Range.

3640 WILDLIFE CONSERVATION BOARD—Continued

**SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund**

	2001-02*	2002-03*	2003-04*
APPROPRIATIONS			
101 Budget Act appropriation	\$300	—	—
Adjustment per Section 3.40 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session	—50	—	—
TOTALS, EXPENDITURES	\$250	—	—
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$250	—	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,086	\$3,339	\$5,884

**FUND CONDITION STATEMENT
0262 Habitat Conservation Fund ^s**

	2001-02*	2002-03*	2003-04*
BEGINNING RESERVES	\$30,397	\$23,567	\$2,332
Prior year adjustments	1,235	—	—
Reserves, Adjusted	\$31,632	\$23,567	\$2,332
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund, per Fish and Game Code Section 2795(a)	8,444	8,128	7,823
F00383 Natural Resources Infrastructure Fund per Item 3640-311-0383 Budget Act of 2001	1,435	—	—
Totals, Transfers	\$9,879	\$8,128	\$7,823
Totals, Revenues and Transfers	\$9,879	\$8,128	\$7,823
Totals, Resources	\$41,511	\$31,695	\$10,155
EXPENDITURES			
Disbursements:			
3125 California Tahoe Conservancy:			
State Operations	16	17	17
Capital Outlay	13	1,260	483
3640 Wildlife Conservation Board:			
State Operations	301	274	381
Capital Outlay	19,665	35,804	20,620
3760 State Coastal Conservancy:			
Capital Outlay	13,840	7,689	4,000
3790 Department of Parks and Recreation:			
State Operations	—	61	—
Local Assistance	1,970	2,055	2,600
Capital Outlay	2,260	3,504	1,900
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	—	—	209
Totals, Disbursements	\$38,065	\$50,664	\$30,210
Expenditure Reductions:			
3640 Wildlife Conservation Board:			
Capital Outlay:			
Less funding provided by the General Fund (per Budget Act appropriation)	—20,121	—21,301	—21,736
Totals, Expenditure Reductions	—\$20,121	—\$21,301	—\$21,736
Totals, Expenditures	\$17,944	\$29,363	\$8,474
FUND BALANCE	\$23,567	\$2,332	\$1,681
Reserve for economic uncertainties	23,567	2,332	1,681

* Dollars in thousands, except in Salary Range.

3640 WILDLIFE CONSERVATION BOARD—Continued

0266 Inland Wetlands Conservation Fund, Wildlife
Restoration Fund ^s

	2001-02*	2002-03*	2003-04*
BEGINNING RESERVES	\$527	\$1,634	\$1,728
Prior year adjustments	314	—	—
Reserves, Adjusted	\$841	\$1,634	\$1,728
REVENUES AND TRANSFERS			
150300 Income from surplus money investments	43	75	75
152200 Rentals of State property	48	36	36
160600 Sales of State's public land	10	20	20
161400 Miscellaneous revenue (receipts from federal agency)	692	313	573
Totals, Revenues and Transfers	\$793	\$444	\$704
Totals, Resources	\$1,634	\$2,078	\$2,432
EXPENDITURES			
Disbursements:			
3640 Wildlife Conservation Board (Capital Outlay)	—	350	1,750
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	—	—	2
Totals, Disbursements	—	—	\$1,752
FUND BALANCE	\$1,634	\$1,728	\$680
Reserve for economic uncertainties	1,634	1,728	680

0383 Natural Resources Infrastructure Fund ^s

BEGINNING RESERVES	—	-\$1,646	\$3,354
REVENUES AND TRANSFERS			
Revenues:			
152500 State Lands royalties	\$7,433	5,000	—
Totals, Revenues	\$7,433	\$5,000	—
Transfers to Other Funds:			
T00001 General Fund per Government Code Section 16346	—	—	-3,354
T00262 Habitat Conservation Fund per Item 3640-311-0383, Budget Act of 2001	-1,435	—	—
Totals, Transfers to Other Funds	-\$1,435	—	—
Totals, Revenues and Transfers	\$5,998	\$5,000	-\$3,354
Totals, Resources	\$5,998	\$3,354	—
EXPENDITURES			
Disbursements:			
3790 Department of Parks and Recreation (Local Assistance)	7,044	—	—
3900 State Air Resources Board (State Operations)	600	—	—
Totals, Disbursements	\$7,644	—	—
FUND BALANCE	-\$1,646	\$3,354	—
Reserve for economic uncertainties	-1,646	3,354	—

0447 Wildlife Restoration Fund ^s

BEGINNING RESERVES	\$26,319	\$27,597	\$1,291
REVENUES AND TRANSFERS			
Revenues:			
110900 Horse racing fees-licenses	750	750	750
150300 Income from surplus money investments	923	75	75
152200 Rentals of State property	79	68	68
160600 Sales of State's public lands	64	24	14
161400 Miscellaneous revenue (receipts from federal agencies)	444	1,868	1,467
Totals, Revenues	\$2,260	\$2,785	\$2,374
Transfers to Other Funds:			
T00001 General Fund per Item 3640-011-0447, Budget Act of 2002	—	-2,800	—
T00001 General Fund per pending legislation	—	-24,965	—
Totals, Transfers	—	-\$27,765	—
Totals, Revenues and Transfers	\$2,260	-\$24,980	\$2,374
Totals, Resources	\$28,579	\$2,617	\$3,665

* Dollars in thousands, except in Salary Range.

3640 WILDLIFE CONSERVATION BOARD—Continued

EXPENDITURES

Disbursements:	2001-02*	2002-03*	2003-04*
3640 Wildlife Conservation Board (State Operations)	\$786	\$826	\$882
3640 Wildlife Conservation Board (Capital Outlay)	196	500	500
Totals, Disbursements	\$982	\$1,326	\$1,382

FUND BALANCE	\$27,597	\$1,291	\$2,283
Reserve for economic uncertainties	27,597	1,291	2,283

8011 Oak Woodlands Conservation Fund "

BEGINNING RESERVES

Transfers from Other Funds:

F00005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund of 2000	—	—	\$5,000
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Totals, Revenues and Transfers	—	—	\$5,000
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Totals, Resources	—	—	\$5,000
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EXPENDITURES

Disbursements:

3640 Wildlife Conservation Board (Capital Outlay)	—	—	5,000
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Totals, Disbursements	—	—	\$5,000
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FUND BALANCE	—	—	—
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CHANGES IN

AUTHORIZED POSITIONS

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Totals, Authorized Positions	22.5	30.4	24.4	\$1,405	\$1,796	\$1,542
Workload and Administrative Adjustments:						
Positions Established:				Salary Range		
Assoc Land Agent	—	3.0	3.0	4,110-4,997	163	163
Pub Land Mgt Spec III	—	2.0	2.0	4,110-4,997	109	109
Assoc Budget Analyst	—	1.0	1.0	3,915-4,759	52	52
Assoc Govtl Prog Analyst	—	1.0	1.0	3,915-4,759	52	52
Research Analyst I	—	1.0	1.0	3,418-4,155	45	45
Secty	—	1.0	1.0	2,390-2,906	32	32
Adjustment per Control Section 31.60:						
Sr Land Agent-Spec	—	-1.0	-1.0	4,842-5,886	-70	-70
Ofc Techn	—	-1.0	-1.0	2,390-2,905	-35	-35
Total	—	7.0	7.0	—	\$348	\$348
Total Adjustments	—	7.0	7.0	—	\$348	\$348
TOTALS, SALARIES AND WAGES	22.5	37.4	31.4	\$1,405	\$2,144	\$1,890

STATE BUILDING PROGRAM
EXPENDITURES

Actual	Estimated	Proposed
2001-02*	2002-03*	2003-04*

Major Budget Adjustments Proposed for 2003-04

- \$21,000,000 Habitat Conservation Fund for various acquisition and development projects. Of the \$30,000,000 statutory commitment to the Habitat Conservation Fund, \$21,736,000 will be transferred from the General Fund with the balance from the Cigarette & Tobacco Product Surtax.
- \$5,000,000 Oak Woodland Conservation Fund for preservation and restoration of oak woodlands.
- \$500,000 Wildlife Restoration Fund for public access acquisition and development projects.

80 CAPITAL OUTLAY

PROGRAM ELEMENTS

Wildlife Conservation Board Projects (unscheduled)	\$21,751	\$441,408	\$385,870
80.10.010 Minor Projects	134	500	500
80.10.015 Boating-related access projects	350	—	—
80.10.030 Land Acquisition	44	—	—
80.10.055 NCCP Land Acquisition	4	4,165	—
80.10.060 Acquisition/Restoration of Habitat, etc.	2,409	5,274	—
80.10.101 Wetlands through Dept. of Fish and Game	483	—	—
80.10.103 San Joaquin River Conservancy Projects and Acquisitions	9	—	20,500

* Dollars in thousands, except in Salary Range.

3640 WILDLIFE CONSERVATION BOARD—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 2001-02*	Estimated 2002-03*	Proposed 2003-04*
80.10.201	Interior Wetlands	—	—	—
80.10.406	Inland Wetlands Conservation Program.....	\$8	—	—
80.10.410	Oak Woodlands Conservation Program	—	\$4,800	\$5,000
80.10.420	Rangeland, Grazing Land and Grassland Protection Program	—	19,200	—
80.10.500	Wetlands Restoration and Acquisition.....	3,894	38,307	—
80.10.600	WCB Scheduled Projects.....	6,591	—	—
80.10.603	Safe Neighborhood Parks Bond (SJRC Projects)	6,770	12,467	—
80.10.610	Safe Neighborhood Parks Bond (unscheduled)	55,104	121,047	—
80.10.610	Safe Neighborhood Parks Bond (A)(1)(A), C.A.	2,918	2,081	—
80.10.620	Safe Neighborhood Parks Bond (A)(1)(B)	301	2,506	—
80.10.630	Safe Neighborhood Parks Bond (A)(2), C.A.	683	4,712	—
80.10.640	Safe Neighborhood Parks Bond (A)(4), C.A.	7	11,501	—
80.10.650	Safe Neighborhood Parks Bond (A)(7), C.A.	20	4,980	—
80.10.700	River Protection Projects	1,094	15,743	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$102,574	\$688,691	\$411,870
0001	General Fund (GF)	29,597	21,301	21,736
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	71,793	153,822	—
0262	Habitat Conservation Fund (HCF)	19,665	35,804	20,620
Less funding provided by the General Fund.....		-20,121	-21,301	-21,736
0266	Inland Wetlands Conservation Fund, Wildlife Restoration Fund (IWCF) ..	—	350	1,750
0383	Natural Resources Infrastructure Fund (NRIF)	(1,279)	—	—
0447	Wildlife Restoration Fund (WRF)	196	500	500
0516	Harbors and Watercraft Revolving Fund (HWRF)	350	—	—
0995	Reimbursements	19	12,953	4,000
6015	River Protection Subaccount	1,075	5,762	—
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Bond Fund	—	299,500	16,500
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	—	180,000	363,500
8011	Oak Woodlands Conservation Fund	—	—	5,000

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

0001 General Fund

APPROPRIATIONS

311	Budget Act appropriation (Transfer to Habitat Conservation Fund)	\$20,121	\$21,301	\$21,736
Prior year balances available:				
Item 3640-301-0001, Budget Act of 1999	2,573	—	—	—
Item 3640-301-0001, Budget Act of 2000 as partially reverted by Item 3640-495, Budget Act of 2002	46,371	4,165	—	—
Item 3640-302-0001, Budget Act of 2000	7,684	5,274	—	—
Item 3640-303-0001, Budget Act of 2000	600	—	—	—
Totals Available	\$77,349	\$30,740	\$21,736	
Unexpended balance, estimated savings	-38,313	-9,439	—	—
Balance available in subsequent years	-9,439	—	—	—
TOTALS, EXPENDITURES	\$29,597	\$21,301	\$21,736	

0005 Safe Neighborhood Parks, Clean Water, Clean Air, and
Coastal Protection Bond Fund

APPROPRIATIONS

Prior year balances available:				
Item 3640-301-0005, Budget Act of 2000	\$181,669	\$120,574	—	—
Item 3640-302-0005, Budget Act of 2000	14,237	7,467	—	—
Public Resources Code Section 5096.350	29,709	25,781	—	—
Totals Available	\$225,615	\$153,822	—	—
Balance available in subsequent years	-153,822	—	—	—
TOTALS, EXPENDITURES	\$71,793	\$153,822	—	—

* Dollars in thousands, except in Salary Range.

3640 WILDLIFE CONSERVATION BOARD—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 2001-02*	Estimated 2002-03*	Proposed 2003-04*
0262 Habitat Conservation Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$20,674	\$20,664	\$20,620
Prior year balances available:				
	Item 3640-301-0262, Budget Act of 1999	3,135	—	—
	Item 3640-301-0262, Budget Act of 2000	15,719	1,530	—
	Item 3640-301-0262, Budget Act of 2001	—	18,334	4,724
	Totals Available	\$39,528	\$40,528	\$25,344
	Unexpended balance, estimated savings	—	—	-4,724
	Balance available in subsequent years	-19,863	-4,724	—
	TOTALS, EXPENDITURES	\$19,665	\$35,804	\$20,620
	Less funding provided by the General Fund	-20,121	-21,301	-21,736
	NET TOTALS, EXPENDITURES	-\$456	\$14,503	-\$1,116
0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund				
APPROPRIATIONS				
	Fish and Game Code Section 1431	—	\$350	\$1,750
	TOTALS, EXPENDITURES	—	\$350	\$1,750
0383 Natural Resources Infrastructure Fund				
APPROPRIATIONS				
311	Budget Act appropriation	(\$1,279)	—	—
	TOTALS, EXPENDITURES	—	—	—
0447 Wildlife Restoration Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$200	\$500	\$500
Prior year balances available:				
	Item 3640-301-0447, Budget Act of 1999	176	—	—
	Chapter 395, Statutes of 2000	24,983	24,965	—
	Adjustment per Mid-Year Revision Legislation	—	-24,965	—
	Totals Available	\$25,359	\$500	\$500
	Unexpended balance, estimated savings	-198	—	—
	Balance available in subsequent years	-24,965	—	—
	TOTALS, EXPENDITURES	\$196	\$500	\$500
0516 Harbors and Watercraft Revolving Fund				
APPROPRIATIONS				
Prior year balances available:				
	Item 3640-301-0516, Budget Act of 1999	\$350	—	—
	TOTALS, EXPENDITURES	\$350	—	—
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988				
APPROPRIATIONS				
Prior year balances available:				
	Chapter 1251, Statutes of 1993	\$100	\$100	\$100
	Totals Available	\$100	\$100	\$100
	Balance available in subsequent years	-100	-100	-100
	TOTALS, EXPENDITURES	—	—	—
0995 Reimbursements				
APPROPRIATIONS				
	Reimbursements	\$19	\$12,953	\$4,000

* Dollars in thousands, except in Salary Range.

3640 WILDLIFE CONSERVATION BOARD—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 2001-02*	Estimated 2002-03*	Proposed 2003-04*
6015 River Protection Subaccount				
APPROPRIATIONS				
Prior year balances available:				
Item 3640-301-6015, Budget Act of 2000		\$6,837	\$5,762	—
Totals Available		\$6,837	\$5,762	—
Balance available in subsequent years		—5,762	—	—
TOTALS, EXPENDITURES		\$1,075	\$5,762	—
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				
APPROPRIATIONS				
302 Budget Act Appropriation San Joaquin River Conservancy		—	\$2,500	\$16,500
Adjustment per Mid-Year Revision Legislation		—	44,129	—
Chapter 983, Statutes of 2002		—	4,800	—
Chapter 984, Statutes of 2002		—	19,200	—
Prior year balances available:				
Public Resources Code 5096.650		\$273,000	228,871	—
Totals Available		\$273,000	\$299,500	\$16,500
Balance available in subsequent years		—273,000	—	—
TOTALS, EXPENDITURES		—	\$299,500	\$16,500
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				
APPROPRIATIONS				
Water Code Section 79572		—	\$180,000	\$363,500
TOTALS, EXPENDITURES		—	\$180,000	\$363,500
8011 Oak Woodlands Conservation Fund				
APPROPRIATIONS				
301 Budget Act appropriation		—	—	\$5,000
TOTALS, EXPENDITURES		—	—	\$5,000
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$102,574	\$688,691	\$411,870

3680 DEPARTMENT OF BOATING AND WATERWAYS

The Department of Boating and Waterways is authorized by statute to (1) plan and develop boating facilities on waterways throughout California and (2) protect the public's right to safe boating by providing financial aid to local law enforcement agencies. In addition, the Department has responsibility for boating safety and education, licensing of yacht and shipbrokers, aquatic weed control in the Sacramento-San Joaquin Delta, and beach erosion control along California's coast.

Authority

Division 1, Chapter 4 of the Harbors and Navigation Code.

SUMMARY OF PROGRAM

REQUIREMENTS		01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
10	Boating Facilities	44.0	46.6	46.6	\$61,548	\$56,519	\$60,546
20	Boating Operations	17.2	16.3	16.3	14,858	16,041	16,726
30	Beach Erosion Control	1.0	1.0	1.0	825	7,934	1,290
40.01	Administration	19.3	22.0	22.0	1,981	2,215	5,270
40.02	Distributed Administration	—	—	—	—1,981	—2,215	—5,270
TOTALS, PROGRAMS		81.5	85.9	85.9	\$77,231	\$80,494	\$78,562
0516	Harbors and Watercraft Revolving Fund				71,853	71,248	71,766
0577	Abandoned Watercraft Abatement Fund				551	750	500
	Less transfer from the Harbors and Watercraft Revolving Fund				—750	—	—
0890	Federal Trust Fund				5,057	7,281	6,281
0995	Reimbursements				520	1,215	15

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued**10 BOATING FACILITIES****Program Objectives Statement**

The Boating Facilities program expands and improves public and boater access to California's waterways. To accomplish this, the Department (a) grants funds to cities, counties and other governmental agencies for the design and construction of boat launching facilities, floating restrooms, and vessel sewage pumpouts, (b) loans funds to cities, counties, and districts for the planning, design and construction of small craft harbors, and provides loans to businesses for the development of recreational marinas, (c) plans, designs, and constructs boating facilities on State-owned or controlled properties, (d) provides aquatic weed control in the Sacramento-San Joaquin Delta, its tributaries and the Suisun Marsh, and (e) grants funds, on a cost-sharing basis, to local and Federal agencies to finance beach erosion control measures to protect coastal resources.

Major Budget Adjustments Proposed for 2002–03

- Other Reductions
 - \$142,000 Harbors and Watercraft Revolving Fund and 3.8 personnel years, pursuant to Section 31.60 of the 2002 Budget Act.

Major Budget Adjustments Proposed for 2003–04

- \$20,919,000 Harbors and Watercraft Revolving Fund to provide local assistance for public small craft harbor planning and construction loans.
- \$19,581,000 Harbors and Watercraft Revolving Fund to provide local assistance for launching facility grants.
- \$3,500,000 Harbors and Watercraft Revolving Fund to provide local assistance for private marina loans.
- \$550,000 Harbors and Watercraft Revolving Fund for the Egeria densa Control Program to conduct an environmental impact report.
- \$100,000 Federal Trust Fund for Boating Infrastructure Grant Program to provide facilities to enhance public access for large recreational vessels.

20 BOATING OPERATIONS**Program Objectives Statement**

The Boating Operations program protects the public's right to safe and enjoyable boating on the waters of California. This includes: promoting boating safety and education; assisting local boating law enforcement agencies; ensuring uniformity in boating regulations; and licensing for-hire boat operators and yacht and ship brokers.

The department gathers statistical information on boating accidents to monitor accident trends and problem areas, and to research and document causal factors of accidents. To inform the public of preventative measures, the department publishes and distributes Boating safety literature and educational materials.

The department provides continuous coordination with over 700 municipal and justice courts and over 100 enforcement agencies to ensure an acceptable level of uniformity in boating law enforcement.

Major Budget Adjustment Proposed for 2002–03

- Other Reductions
 - \$225,000 Harbors and Watercraft Revolving Fund and 3.8 personnel years, pursuant to Section 31.60 of the 2002 Budget Act.

Major Budget Adjustment Proposed for 2003–04

- \$500,000 Abandoned Watercraft Abatement Fund to provide grants to local agency to remove abandoned vessels.

30 BEACH EROSION CONTROL**Program Objectives Statement**

The Beach Erosion Control program strives to mitigate coastal erosion through beach enhancement and restoration. California's beaches provide important infrastructure for recreation, tourism, and shoreline protection. The department provides advice to local, state, and federal governments on the need to protect and maintain critical areas from erosion, and for cooperating with all levels of government in programs to provide restoration.

The program involves cooperative efforts with the federal government, state agencies, and local agencies to study and report on problems of beach erosion. Regional beach restoration erosion projects are constructed by the U.S. Army Corps of Engineers in cooperation with state and local agencies. Localized beach restoration is typically constructed by local agencies with state cooperation.

Major Budget Adjustment Proposed for 2003–04

- \$997,000 Harbors and Watercraft Revolving Fund to provide local assistance for beach erosion control studies and projects.

40 ADMINISTRATION**Program Objectives Statement**

The Administrative Services Division consists of Accounting, Budgeting, Business Services, Information Technology, and Personnel. The effective provision of these services ensures the delivery of timely, reliable and accountable services to the boaters of California.

Major Budget Adjustment Proposed for 2003–04

- \$3,000,00 to provide funding to conduct a two-year study to update the formula for calculating the gasoline tax revenues allocated to the department.

3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 BOATING FACILITIES

State Operations:	2001-02*	2002-03*	2003-04*
0516 Harbors and Watercraft Revolving Fund.....	\$8,411	\$13,043	\$14,115
0890 Federal Trust Fund.....	951	1,610	1,610
Totals, State Operations	\$9,362	\$14,653	\$15,725
Local Assistance:			
0516 Harbors and Watercraft Revolving Fund.....	50,388	39,713	44,000
0890 Federal Trust Fund.....	1,298	2,153	1,153
0995 Reimbursements.....	500	—	—
Totals, Local Assistance	\$52,186	\$41,866	\$45,153
Totals, State Operations and Local Assistance for Boating Facilities	\$61,548	\$56,519	\$60,878

PROGRAM REQUIREMENTS

20 BOATING OPERATIONS

State Operations:			
0516 Harbors and Watercraft Revolving Fund.....	\$3,379	\$3,658	\$4,593
0890 Federal Trust Fund.....	1,945	2,543	2,543
0995 Reimbursements.....	20	15	15
Totals, State Operations	\$5,344	\$6,216	\$7,151
Local Assistance:			
0516 Harbors and Watercraft Revolving Fund.....	8,850	8,100	8,100
0577 Abandoned Watercraft Abatement Fund.....	551	750	500
Less transfer from the Harbors and Watercraft Revolving Fund	-750	—	—
0890 Federal Trust Fund.....	863	975	975
Totals, Local Assistance	\$9,514	\$9,825	\$9,575
Totals, State Operations and Local Assistance for Boating Operations	\$14,858	\$16,041	\$16,726

PROGRAM REQUIREMENTS

30 BEACH EROSION CONTROL

State Operations:			
0516 Harbors and Watercraft Revolving Fund.....	\$205	\$221	\$293
Totals, State Operations	\$205	\$221	\$293
Local Assistance:			
0516 Harbors and Watercraft Revolving Fund.....	620	6,513	997
0995 Reimbursements.....	—	1,200	—
Totals, Local Assistance	\$620	\$7,713	\$997
Totals, State Operations and Local Assistance for Beach Erosion Control	\$825	\$7,934	\$1,290

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Authorized Positions (Equals Sch. 7A)	81.5	97.6	97.6	\$4,179	\$4,727	\$4,845
Total Adjustments	—	-8.0	-8.0	—	-281	-281
Estimated Salary Savings	—	-3.7	-3.7	—	-139	-139
Net Totals, Salaries and Wages	81.5	85.9	85.9	\$4,179	\$4,307	\$4,425
Staff Benefits	—	—	—	863	1,527	1,382
Totals, Personal Services	81.5	85.9	85.9	\$5,042	\$5,834	\$5,807
OPERATING EXPENSES AND EQUIPMENT				\$9,869	\$15,256	\$17,362
SPECIAL ITEMS OF EXPENSE						
Less amount funded by Capital Outlay				—	—	-332
Totals, Special Items of Expense				—	—	-332
TOTALS, EXPENDITURES				\$14,911	\$21,090	\$22,837

* Dollars in thousands, except in Salary Range.

3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0516 Harbors and Watercraft Revolving Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation	\$14,866	\$17,088	\$18,669
Allocation for employee compensation	22	70	—
Adjustment per Section 3.60	177	132	—
Adjustment per Section 4.00	-13	—	—
Allocation for Department of Justice Attorney Services	5	—	—
Adjustment per Section 31.60	—	-367	—
Adjustment per Section 4.20	—	-1	—
Transfer to Legislative Claims (9670)	—	—	—
Chapter 469, Statutes of 2001	50	—	—
Totals Available	\$15,107	\$16,922	\$18,669
Unexpended balance, estimated savings	-3,112	—	—
TOTALS, EXPENDITURES	\$11,995	\$16,922	\$18,669

0560 Small Craft Harbor Improvement Fund

APPROPRIATIONS			
011 Budget Act appropriation (Transfer to the General Fund)	—	(\$4,800)	—
TOTALS, EXPENDITURES	—	—	—

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$3,153	\$4,153	\$4,153
Budget Adjustment	-257	—	—
TOTALS, EXPENDITURES	\$2,896	\$4,153	\$4,153

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	\$20	\$15	\$15
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$14,911	\$21,090	\$22,837

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	2001-02*	2002-03*	2003-04*
661701 Grants and subventions	\$44,617	\$36,356	\$31,306
664731 Loans	17,703	23,048	24,419
TOTALS, EXPENDITURES (Local Assistance)	\$62,320	\$59,404	\$55,725

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0516 Harbors and Watercraft Revolving Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
101 Budget Act appropriation	\$59,329	\$54,326	\$53,097
102 Budget Act appropriation (Transfer to Abandoned Watercraft Abatement Fund)	750	—	—
103 Budget Act appropriation	8,000	—	—
112 Budget Act appropriation (Transfer to Abandoned Watercraft Abatement Fund)	—	—	(100)
Public Small Craft Harbor Loans	(19,686)	(19,298)	(20,919)
Facilities Launching Facility Grants	(25,923)	(16,665)	(19,581)
Boating Safety and Enforcement	(8,100)	(8,100)	(8,100)
Private Marina Loans	(5,000)	(3,750)	(3,500)
Beach Erosion	(620)	(6,513)	(997)
Totals Available	\$68,079	\$54,326	\$53,097
Unexpended balance, estimated savings	-8,221	—	—
TOTALS, EXPENDITURES	\$59,858	\$54,326	\$53,097

* Dollars in thousands, except in Salary Range.

3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

0577 Abandoned Watercraft Abatement Fund

	2001-02*	2002-03*	2003-04*
APPROPRIATIONS			
101 Budget Act appropriation	\$750	\$750	\$500
Totals Available	\$750	\$750	\$500
Unexpended balance, estimated savings	-199	-	-
TOTALS, EXPENDITURES	\$551	\$750	\$500
Less funding provided by the Harbors and Watercraft Revolving Fund	-750	-	-
NET TOTALS, EXPENDITURES	-\$199	\$750	\$500

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$2,928	\$3,128	\$2,128
Budget Adjustment	-767	-	-
TOTALS, EXPENDITURES	\$2,161	\$3,128	\$2,128

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	\$500	\$1,200	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$62,320	\$59,404	\$55,725

RECONCILIATION WITH APPROPRIATIONS

4 UNCLASSIFIED

0061 Motor Vehicle Fuel Account, Transportation Tax Fund

	2001-02*	2002-03*	2003-04*
APPROPRIATIONS			
Revenue and Taxation Code Section 8352(G) (Transfer to Harbors and Watercraft Revolving Fund)	(\$35,084)	(\$20,961)	(\$21,860)
TOTALS, EXPENDITURES	-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$77,231	\$80,494	\$78,562

FUND CONDITION STATEMENT

0516 Harbors and Watercraft Revolving Fund ^a

	2001-02*	2002-03*	2003-04*
BEGINNING BALANCE	\$79,709	\$66,228	\$33,943
Prior year adjustments	6,272	-	-
Balance, Adjusted	\$85,981	\$66,228	\$33,943
REVENUES AND TRANSFERS			
Operating Revenues:			
214000 Interest on public loans for small craft harbors	8,050	9,182	9,182
214000 Interest on private loans	1,404	1,918	1,918
216000 Boat registration fees	11,904	3,000	11,600
216000 Fees and licenses	50	107	107
217000 License fees and penalties	6	7	7
250300 Interest from Surplus Money Investment Fund	6,898	5,700	5,700
261900 Escheat of unclaimed checks and warrants	4	-	-
299100 Other—Intrastate (Motor Vehicle Fuel Account)	35,084	20,961	21,860
530000 Public loan repayments	5,940	7,634	7,634
530000 Private loan repayments	1,068	1,245	1,245
299000 Miscellaneous revenue	-2	-	-
Totals, Operating Revenues	\$70,406	\$49,754	\$59,253
Transfers from Other Funds:			
F00942 Special Deposit Fund per Section 12.20 Budget Acts of 1996 and 1997	-	-	-
Totals, Transfers from Other Funds	-	-	-

* Dollars in thousands, except in Salary Range.

3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

	2001-02*	2002-03*	2003-04*
Transfers to Other Funds:			
T00577 Abandoned Watercraft Abatement Fund, per Harbors and Navigation Code, Section 527	—	—	—\$100
Totals, Transfers to Other Funds	—	—	—\$100
Totals, Revenues and Transfers	\$70,406	\$49,754	\$59,153
Totals, Resources	\$156,387	\$115,982	\$93,096
EXPENDITURES			
Disbursements:			
2740 Department of Motor Vehicles (State Operations)	4,513	2,066	4,503
3110 Tahoe Regional Planning Agency (Local Assistance)	124	124	124
3600 Department of Fish and Game (State Operations)	—	5	5
3640 Wildlife Conservation Board (Capital Outlay)	350	—	—
3680 Department of Boating and Waterways:			
State Operations	11,995	16,922	18,669
Local Assistance	59,858	54,326	53,097
Capital Outlay	11,558	6,349	13,655
3790 Department of Parks and Recreation:			
State Operations	620	638	663
Capital Outlay	—	—	—
3840 Delta Protection Commission (State Operations)	162	165	167
3940 State Water Resources Control Board (State Operations)	—	—	—
8570 Department of Food and Agriculture (State Operations)	976	989	1,171
9900 Statewide General Administrative (Pro Rata) (State Operations)	3	455	—
9900 Statewide General Administrative (Pro Rata)	—	—	—
(3110-Special Resources Program)	—	—	2
9900 Statewide General Administrative (Pro Rata)(3640-Wildlife Conservation Board)	—	—	2
Totals, Expenditures	\$90,159	\$82,039	\$92,058
FUND BALANCE	\$66,228	\$33,943	\$1,038
Reserve for economic uncertainties	66,228	33,943	1,038

0577 Abandoned Watercraft Abatement Fund ^s

BEGINNING BALANCE	\$982	\$1,181	\$428
REVENUES AND TRANSFERS			
F00516 Harbors and Watercraft Revolving Fund, per Harbors and Navigation Code Section 527	—	—	100
Totals, Transfers from Other Funds	—	—	\$100
TOTALS, RESOURCES	\$982	\$1,181	\$528
EXPENDITURES			
Disbursements:			
3680 Department of Boating and Waterways (Local Assistance)	551	750	500
Expenditure Reductions:			
3680 Department of Boating and Waterways (Local Assistance):			
Less funding provided by the Harbors and Watercraft Revolving Fund	—750	—	—
9900 Statewide General Administrative Expenditures (Pro Rata)	—	3	—
Totals, Expenditures	—\$199	\$753	\$500
FUND BALANCE	\$1,181	\$428	\$28
Reserve for economic uncertainties	1,181	428	28

CHANGES IN**AUTHORIZED POSITIONS**

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Totals, Authorized Positions	81.5	97.6	97.6	\$4,179	\$4,727	\$4,845
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Assoc Civil Engr	—	—1.0	—1.0	4,639-5,637	—56	—56
Staff Svcs Mgr I	—	—1.0	—1.0	4,520-5,453	—54	—54
Assoc Govtl Prog Analyst	—	—2.0	—2.0	3,915-4,759	—94	—94
Maint Mechanic	—	—1.0	—1.0	3,414-4,112	—	—

* Dollars in thousands, except in Salary Range.

3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Aquatic Pest Cntrl Spec	—	-1.0	-1.0	Salary Range \$2,554-3,868	-\$31	-\$31
Ofc Techn-Typing	—	-1.0	-1.0	2,390-2,905	-24	-24
Aquatic Pest Cntrl Techn	—	-1.0	-1.0	1,818-2,747	-22	-22
Totals, Workload and Administrative Adjustments	—	-8.0	-8.0	—	-\$281	-\$281
Total Adjustments	—	-8.0	-8.0	—	-\$281	-\$281
TOTALS, SALARIES AND WAGES	81.5	89.6	89.6	\$4,179	\$4,446	\$4,564

STATE BUILDING PROGRAM
EXPENDITURES

Actual 2001-02*	Estimated 2002-03*	Proposed 2003-04*
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50 CAPITAL OUTLAY

PROGRAM ELEMENTS

Major Capital Outlay Budget Adjustment Proposed for 2003-04

- \$8.7 million Harbors and Watercraft Revolving Fund for four boat launching facilities, one boating and instruction safety center, project planning and a minor capital outlay program. These projects will enhance boating access and safety at state parks, beaches, and reservoirs.

Major Projects

50.04.020	Lake Oroville SRA, Spillway—Rehabilitate and Expand Boat Launching Facility	\$640 ^{Cn}	—	—
50.10.010	Millerton Lake SRA, Crows Nest Area—Rehabilitate Boat Launching Facility	—	—	\$1,395 ^{Cn}
50.12.020	Humboldt Bay—Construct Boating Instruction and Safety Center ...	205 ^{Pn}	\$221 ^{Wn}	3,601 ^{Cn}
50.19.011	Castaic Lake SRA, East Ramp Area—Renovate Boat Launching Facility	2,816 ^{Cn}	—	—
50.19.012	Castaic Lake SRA, Paradise Cove Area—Construct Boat Instruction and Safety Center	1,680 ^{Cn}	—	—
50.19.040	Castaic Lake SRA, East Ramp Area—Rehabilitate and Expand Boat Launching Facility	—	—	260 ^{Pn}
50.24.040	San Luis Creek—Rehabilitate and Expand Boat Launching Facility ..	—	—	299 ^{Pn}
50.30.040	Brannan Island—Rehabilitate and Expand Boat Launching Facility ..	—	230 ^{Pn}	4,104 ^{WCn}
50.34.030	Lake Natoma, Nimbus Flat—Construct Boating Instruction and Safety Center	3,315 ^{Cn}	158 ^{Cn}	—
50.34.031	Lake Natoma, Nimbus Flat, Phase II—Construct Boating Instruction and Safety Center	—	128 ^{Pn}	169 ^{Wn}
50.36.010	Silverwood Lake—Renovate Boating Facilities	—	136 ^{Pn}	121 ^{Wn}
50.56.010	Channel Islands—Construct Boating Instruction and Safety Center ..	259 ^{Pn}	310 ^{Wn}	—
50.99.010	Project Planning	—	135 ^{Sn}	225 ^{Sn}
Totals, Major Projects	\$8,915	\$1,318	\$10,174	

Minor Projects

50.99.020	Minor Projects	\$3,143	\$5,031	\$3,481
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$12,058	\$6,349	\$13,655
0516	Harbors and Watercraft Revolving Fund	11,558	6,349	13,655
0995	Reimbursements	500	—	—

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

0516 Harbors and Watercraft Revolving Fund

APPROPRIATIONS

301	Budget Act appropriation	\$12,100	\$9,792	\$8,659
Prior year balances available:				
	Item 3680-301-0516, Budget Act of 2000 as reappropriated by Item 3680-490, Budget Act of 2001	1,395	1,395	1,395
	Augmentation per Government Code Section 16352, 16409, and 16354.....	640	—	—
	Item 3680-301-0516, Budget Act of 2001	—	158	—
	Item 3680-301-0516, Budget Act of 2002	—	—	3,601
	Totals Available	\$14,135	\$11,345	\$13,655
	Unexpended balance, estimated savings	–1,024	—	—
	Balance available in subsequent years	–1,553	–4,996	—
	TOTALS, EXPENDITURES	\$11,558	\$6,349	\$13,655

* Dollars in thousands, except in Salary Range.

3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2001–02*	Estimated 2002–03*	Proposed 2003–04*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements.....	\$500	–	–
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay).....	\$12,058	\$6,349	\$13,655

3720 CALIFORNIA COASTAL COMMISSION

The California Coastal Commission manages California's coastal resources. The commission includes 16 members, 12 voting and 4 nonvoting. The Governor, the Senate Rules Committee, and the Speaker of the Assembly with confirmation of the Assembly Rules Committee each appoint 2 public members and 2 locally elected officials. The 4 nonvoting members are the Secretary for Resources, the Secretary for Business, Transportation and Housing, the Secretary for Trade and Commerce, and the chairperson of the State Lands Commission.

The Coastal Act of 1976 established policies with which "coastal zone" conservation and development decisions must comply. The "coastal zone" extends three miles seaward and generally about two miles inland. In particularly important and generally undeveloped areas where there can be a considerable impact on the coastline from inland development, the coastal zone extends as much as twelve miles inland. In developed urban areas, the coastal zone extends considerably less than 1,000 yards inland. The commission's jurisdiction does not extend into or around San Francisco Bay, where development is regulated by the San Francisco Bay Conservation and Development Commission.

The Coastal Act addresses public access to the coast, coastal recreation, the marine environment, coastal land resources, and coastal development of various types, including energy facilities and other industrial development. Each local government within the coastal zone is required to prepare a local coastal plan (LCP) which is submitted to the commission for review and certification. Until the LCP is certified, virtually all development within the coastal zone requires a coastal permit from the commission and a local permit from the city or county in which the development would be located. After certification of an LCP, the commission's regulatory authority over most types of development is delegated to the local government, subject to limited appeal to the commission. An alternative process is available to local government to assume authority for regulating most coastal development upon the certification of the land use plan portion of its LCP. Under this option, all local decisions on coastal development permits are subject to appeal to the commission.

The Coastal Commission is also the designated State coastal management agency for the purpose of administering the federal Coastal Zone Management Act in California. Under federal law, California receives financial assistance to develop and implement the federally approved California Coastal Management Program. The Federal Coastal Act gives the commission authority over federal activities otherwise not subject to State control.

Authority

Public Resources Code, Division 20, Sections 30000 et seq. and USC 1456 (Section 307, Federal Coastal Zone Management Act of 1972).

SUMMARY OF PROGRAM

REQUIREMENTS	01–02	02–03	03–04	2001–02*	2002–03*	2003–04*
10 Coastal Management Program	133.9	134.7	128.5	\$15,815	\$15,379	\$14,856
20 Coastal Energy Program	6.0	6.0	6.0	881	886	888
30.01 Administration	27.7	27.7	27.7	1,527	1,646	1,653
30.02 Distributed Administration	–	–	–	–1,427	–1,565	–1,572
TOTALS, PROGRAMS.....	167.6	168.4	162.2	\$16,796	\$16,346	\$15,825
0001 General Fund				11,723	11,086	10,587
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund				753	947	1,124
0890 Federal Trust Fund				3,237	3,141	2,942
0995 Reimbursements				1,083	1,172	1,172

10 COASTAL MANAGEMENT PROGRAM**Program Objectives Statement**

This program manages and protects California's coastal resources. Activities include: preparation and certification of LCPs; interim regulation of coastal zone development; the permanent regulation of development on tidelands, submerged lands, and public trust lands; monitoring, enforcement, and handling of appeals of certain local regulatory decisions; reviewing federal projects and activities for consistency with the California Coastal Management Program; the operation of a program to protect and increase usable areas for public access to the coastline; and the provision of technical information and assistance to local governments in the implementation of their LCPs.

Major Budget Adjustments Proposed for 2002–03

- Reduction Issues in the December Revision
 - \$500,000 General Fund Local Assistance for Local Coastal Programs.
- Other Reductions
 - \$75,000 General Fund and 2.4 personnel years, pursuant to Section 31.60 of the 2002 Budget Act.

Major Budget Adjustments Proposed for 2003–04

- Reduction Issues in the December Revision
 - \$500,000 General Fund Local Assistance for Local Coastal Programs.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

3720 CALIFORNIA COASTAL COMMISSION—Continued

- Other Reductions
 - \$539,000 General Fund and 4.7 personnel years for the Coastal Management Program.
 - \$75,000 General Fund and 2.4 personnel years, pursuant to Section 31.60 of the 2002 Budget Act.
- \$381,000 Beach and Coastal Enhancement Account Local Assistance to provide grants to local governments and nonprofit organizations for coastal and marine environmental education programs.

Authority

Public Resources Code, Division 20, Sections 30000 et seq.

20 COASTAL ENERGY PROGRAM**Program Objectives Statement**

This program addresses State and national energy concerns, pursuant to the Coastal Act and the federal Coastal Zone Management Act. These concerns are met by including an energy component in the LCPs of local jurisdictions facing significant energy development; regulating coastal energy development under special conditions which allow approval even if a development would not meet other policies of the act; regulating oil and gas drilling offshore to ensure that drilling will be consistent with the California Coastal Management Program; and designating, every five years, areas where the location of thermal electric generating plants would conflict with the objectives of the Coastal Act.

Authority

Public Resources Code, Division 20, Sections 30000 et seq. and U.S.C. 1456 (Section 307, Federal Coastal Zone Management Act of 1972).

98 STATE-MANDATED LOCAL PROGRAMS**Program Objectives Statement**

This budget proposes to continue the suspension of the "Local Coastal Plans" mandate (Ch. 1330/76) which was first suspended in 1993–94.

PROGRAM BUDGET DETAIL**PROGRAM REQUIREMENTS****10 COASTAL MANAGEMENT PROGRAM**

	<i>2001–02*</i>	<i>2002–03*</i>	<i>2003–04*</i>
State Operations:			
0001 General Fund	\$10,520	\$10,472	\$9,974
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	394	438	384
0890 Federal Trust Fund	3,237	3,141	2,942
0995 Reimbursements	708	816	816
Totals, State Operations	\$14,859	\$14,867	\$14,116
Local Assistance:			
0001 General Fund	597	3	–
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	359	509	740
Totals, Local Assistance	\$956	\$512	\$740

ELEMENT REQUIREMENTS

10.10 Regulation of Coastal Development	5,960	6,013	5,817
State Operations:			
0001 General Fund	4,504	4,473	4,279
0890 Federal Trust Fund	1,313	1,208	1,206
0995 Reimbursements	143	332	332
10.20 Local Coastal Program	4,692	3,925	3,846
State Operations:			
0001 General Fund	2,245	2,231	2,251
0890 Federal Trust Fund	1,361	1,307	1,211
0995 Reimbursements	489	384	384
Local Assistance:			
0001 General Fund	597	3	–
10.30 Planning and Support Studies	3,500	3,568	3,284
State Operations:			
0001 General Fund	3,403	3,400	3,184
0890 Federal Trust Fund	97	168	100
10.40 Federal Coastal Management Program	420	425	425
State Operations:			
0890 Federal Trust Fund	420	425	425
10.50 Coastal Access Program	203	202	94
State Operations:			
0001 General Fund	183	202	94
0995 Reimbursements	20	–	–

* Dollars in thousands, except in Salary Range.

3720 CALIFORNIA COASTAL COMMISSION—Continued

	2001-02*	2002-03*	2003-04*
10.60 Coastal Resources Information Center.....	\$1,040	\$1,246	\$1,390
State Operations:			
0001 General Fund	185	166	166
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	394	438	384
0890 Federal Trust Fund.....	46	33	—
0995 Reimbursements.....	56	100	100
Local Assistance:			
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	359	509	740

PROGRAM REQUIREMENTS

20 COASTAL ENERGY PROGRAM

State Operations:			
0001 General Fund	\$606	\$611	\$613
0995 Reimbursements.....	275	275	275
Totals, State Operations	\$881	\$886	\$888

PROGRAM REQUIREMENTS

30 ADMINISTRATION AND SUPPORT ACTIVITIES

Undistributed Administration:			
State Operations:			
0995 Reimbursements	\$100	\$81	\$81

PROGRAM REQUIREMENTS

98 STATE-MANDATED LOCAL PROGRAMS

Local Assistance:			
Budget Act:			
Ch. 1330/76-Local Coastal Plans.....	\$0 ¹	\$0 ¹	\$0 ¹
Totals, State Operations.....	—	—	—

TOTAL EXPENDITURES

State Operations	\$15,840	\$15,834	\$15,085
Local Assistance.....	956	512	740

TOTALS, EXPENDITURES, ALL FUNDS (State Operations and

Local Assistance)	\$16,796	\$16,346	\$15,825
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¹ Mandate suspended pursuant to Government Code Section 17581.

SUMMARY BY OBJECT

1 STATE OPERATIONS

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	167.6	179.7	178.2	\$9,301	\$9,989	\$10,082
Total Adjustments	—	-2.5	-7.5	—	-61	-331
Estimated Salary Savings	—	-8.8	-8.5	—	-496	-488
Net Totals, Salaries and Wages	167.6	168.4	162.2	\$9,301	\$9,432	\$9,263
Staff Benefits	—	—	—	1,742	2,107	1,852
Totals, Personal Services	167.6	168.4	162.2	\$11,043	\$11,539	\$11,115
OPERATING EXPENSES AND EQUIPMENT				\$4,797	\$4,295	\$3,970
TOTALS, EXPENDITURES				\$15,840	\$15,834	\$15,085

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation	\$11,191	\$10,777	\$10,587
Allocation for employee compensation	48	107	—
Adjustment per Section 3.60	245	276	—

* Dollars in thousands, except in Salary Range.

3720 CALIFORNIA COASTAL COMMISSION—Continued

	2001-02*	2002-03*	2003-04*
Adjustment per Section 3.90	-\$73	-	-
Adjustment per Section 4.00	-32	-	-
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session	-340	-	-
Adjustment per Section 31.60	-	-\$75	-
Adjustment per Section 4.20	-	-2	-
Transfer to Legislative Claims (9670)	-1	-	-
Prior year balances available: Chapter 897, Statutes of 1997	100	-	-
Totals Available	\$11,138	\$11,083	\$10,587
Unexpended balance, estimated savings	-12	-	-
TOTALS, EXPENDITURES	\$11,126	\$11,083	\$10,587
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$387	\$426	\$384
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	7	9	-
TOTALS, EXPENDITURES	\$394	\$438	\$384
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,900	\$3,120	\$2,942
Allocation for employee compensation	-	6	-
Adjustment per Section 3.60	19	15	-
Budget Adjustment	318	-	-
TOTALS, EXPENDITURES	\$3,237	\$3,141	\$2,942
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,083	\$1,172	\$1,172
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$15,840	\$15,834	\$15,085

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

	2001-02*	2002-03*	2003-04*
APPROPRIATIONS			
101 Budget Act appropriation	\$500	\$500	-
Adjustment per Mid-Year Revision Legislation	-	-500	-
295 Budget Act appropriation (State Mandates)	0 ¹	0 ¹	0 ¹
Chapter 11, Statutes of 2001	100	-	-
Prior year balances available: Chapter 11, Statutes of 2001	-	3	-
Totals Available	\$600	\$3	-
Balance available in subsequent years	-3	-	-
TOTALS, EXPENDITURES	\$597	\$3	-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$359	\$509	\$740
TOTALS, EXPENDITURES	\$359	\$509	\$740
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$956	\$512	\$740
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$16,796	\$16,346	\$15,825

¹ Mandates suspended pursuant to Government Code Section 17581.

* Dollars in thousands, except in Salary Range.

3720 CALIFORNIA COASTAL COMMISSION—Continued

FUND CONDITION STATEMENT

0371 California Beach and Coastal Enhancement Account,
California Environmental License Plate Fund ^s

	2001-02*	2002-03*	2003-04*
BEGINNING BALANCE.....	\$819	\$911	\$572
REVENUES AND TRANSFERS			
Revenues:			
143000 Personalized License Plates	1,036	1,240	1,355
Totals, Revenues	\$1,036	\$1,240	\$1,355
Totals, Resources	\$1,855	\$2,151	\$1,927
EXPENDITURES			
Disbursements:			
3720 California Coastal Commission:			
State Operations.....	394	438	384
Local Assistance	359	509	740
3760 State Coastal Conservancy (Capital Outlay).....	191	609	—
9900 Statewide General Administrative Expenditures (Pro Rata), Local Assistance 3720—Coastal Commission	—	23	—
9900 Statewide General Administrative Expenditures (Pro Rata), State Operations 3760—State Coastal Conservancy	—	—	6
Totals, Disbursements	\$944	\$1,579	\$1,130
FUND BALANCE.....	\$911	\$572	\$797
Reserve for economic uncertainties	911	572	797

CHANGES IN

AUTHORIZED POSITIONS

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Totals, Authorized Positions	167.6	179.7	178.2	\$9,301	\$9,989	\$10,082
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Coastal Prog Analyst.....	—	—	-5.0	4,110-4,997	—	-270
Totals, Workload and Administrative Adjustments	—	—	-5.0	—	—	-\$270
Adjustment per Control Section 31.60:						
Ofc Techn.....	—	-0.5	-0.5	2,390-2,905	-14	-14
Ofc Asst-Typing	—	-2.0	-2.0	1,908-2,515	-47	-47
Total	—	-2.5	-2.5	—	-\$61	-\$61
Total Adjustments.....	—	-2.5	-7.5	—	-\$61	-\$331
TOTALS, SALARIES AND WAGES	167.6	177.2	170.7	\$9,301	\$9,928	\$9,751

3760 STATE COASTAL CONSERVANCY

Program Objectives Statement

The State Coastal Conservancy develops and implements programs to protect, restore and enhance resources in the coastal zone pursuant to the California Coastal Act of 1976. The State Coastal Conservancy provides grants to local agencies or directly funds the following projects and acquisitions:

- Acquire agricultural lands to prevent the loss of such lands to other uses and to assemble such lands into parcels of adequate size to permit continued agricultural production;
- Restore areas that may be adversely affecting the coastal environment or impeding orderly development due to poor lot layout, scattered ownerships, incompatible land uses, or other conditions;
- Enhance natural and scenic values threatened by dredging or filling, improper location of improvements and other conditions;
- Preserve significant coastal resource areas until other public agencies are willing or able to acquire such sites; and,
- Acquire and develop coastal public access trails and rights-of-way.

SUMMARY OF PROGRAM

REQUIREMENTS

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
15 Coastal Resource Development.....	27.5	28.3	28.0	\$3,675	\$4,605	\$4,447
25 Coastal Resource Enhancement.....	16.4	17.2	17.2	2,290	3,252	2,573

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

3760 STATE COASTAL CONSERVANCY—Continued

		<i>01-02</i>	<i>02-03</i>	<i>03-04</i>	<i>2001-02*</i>	<i>2002-03*</i>	<i>2003-04*</i>
90.01	Administration.....	19.3	22.3	22.2	\$1,308	\$2,156	\$2,117
90.02	Distributed Administration	—	—	—	-1,308	-2,156	-2,117
TOTALS, PROGRAMS.....		63.2	67.8	67.4	\$5,965	\$7,857	\$7,020
0001	General Fund.....				2,479	1,250	—
0005	Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund.....				1,788	1,572	1,291
0565	State Coastal Conservancy Fund.....				1,653	4,068	4,209
0890	Federal Trust Fund				20	116	117
0995	Reimbursements				25	111	111
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				—	740	742
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002.....				—	—	550

15 COASTAL RESOURCE DEVELOPMENT PROGRAM**Program Objectives Statement**

The Coastal Resource Development Program preserves coastal agricultural land in farming use; assists in the design or redesign of subdivisions and waterfronts to encourage appropriate public/private development and use; protects and provides public accessways to the coastal and bay shore lands with high scenic, recreational or habitat value; and acquires important coastal resource lands for eventual conveyance to public agencies or qualified nonprofit organizations.

Major Budget Adjustment for 2003-04

- \$550,000 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund and 5.7 personnel years for program support.

Authority

Public Resources Code Division 21, Chapter 5, Sections 31150-31356.

25 COASTAL RESOURCE ENHANCEMENT**Program Objectives Statement**

The Coastal Resource Enhancement Program creates and restores fish and wildlife habitats, including enhancement of watersheds, wetlands, and riparian corridors. The program provides technical assistance and mediation to resolve land use conflicts in a manner that preserves, restores or establishes wildlife habitats. The program also provides funding for planning and implementing resource restoration and enhancement projects.

Authority

Public Resources Code Division 21, Chapter 5, Sections 31251-31270.

PROGRAM BUDGET DETAIL**PROGRAM REQUIREMENTS****15 COASTAL RESOURCES DEVELOPMENT**

	<i>2001-02*</i>	<i>2002-03*</i>	<i>2003-04*</i>
State Operations:			
0001 General Fund.....	\$1,489	—	—
0005 Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund	1,187	\$944	\$687
0565 State Coastal Conservancy Fund	999	2,782	2,720
0890 Federal Trust Fund.....	—	24	22
0995 Reimbursements.....	—	35	22
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	—	445	446
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund	—	—	550
Totals, State Operations	\$3,675	\$4,230	\$4,447
Local Assistance:			
0001 General Fund	—	375	—
Totals, Local Assistance	—	\$375	—
Totals, State Operations and Local Assistance for Coastal Resource Development.....	\$3,675	\$4,605	\$4,447

ELEMENT REQUIREMENTS**15.10 Public Access and Waterfronts**

State Operations:			
0001 General Fund	596	—	—
0005 Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund	475	379	143

* Dollars in thousands, except in Salary Range.

3760 STATE COASTAL CONSERVANCY—Continued

	2001-02*	2002-03*	2003-04*
0565 State Coastal Conservancy Fund	\$400	\$1,120	\$1,268
0890 Federal Trust Fund	—	10	11
0995 Reimbursements	—	14	11
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	—	179	180
6031 Water Security, Clean Drinking Water, Coastal Beach Protection Fund	—	—	550
Totals, State Operations	\$1,471	\$1,702	\$2,163
Local Assistance:			
0001 General Fund	—	125	—
Totals, Local Assistance	—	\$125	—
Totals, Public Access and Waterfronts	\$1,471	\$1,827	\$2,163
15.20 Land Use Conservation			
State Operations:			
0001 General Fund	893	—	—
0005 Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund	712	565	544
0565 State Coastal Conservancy Fund	599	1,662	1,452
0890 Federal Trust Fund	—	14	11
0995 Reimbursements	—	21	11
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	—	266	266
Totals, State Operations	\$2,204	\$2,528	\$2,284
Local Assistance:			
0001 General Fund	—	250	—
Totals, Local Assistance	—	\$250	—
Totals, Land Use Conservation	\$2,204	\$2,778	\$2,284

PROGRAM REQUIREMENTS

25 COASTAL RESOURCE ENHANCEMENT

State Operations:			
0001 General Fund	\$990	—	—
0005 Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund	601	\$628	\$604
0565 State Coastal Conservancy Fund	654	1,286	1,489
0890 Federal Trust Fund	20	92	95
0995 Reimbursements	25	76	89
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	—	295	296
Totals, State Operations	\$2,290	\$2,377	\$2,573
Local Assistance:			
0001 General Fund	—	875	—
Totals, Local Assistance	—	\$875	—
Totals, State Operations and Local Assistance for Coastal Resource Enhancement	\$2,290	\$3,252	\$2,573

TOTAL EXPENDITURES

State Operations	\$5,965	\$6,607	\$7,020
Local Assistance	—	1,250	—
TOTALS, EXPENDITURES (State Operations and Local Assistance)	\$5,965	\$7,857	\$7,020

SUMMARY BY OBJECT

1 STATE OPERATIONS

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	63.2	70.7	67.7	\$3,505	\$3,907	\$3,819
Total Adjustments	—	—	3.0	—	—	187
Estimated Salary Savings	—	-2.9	-3.3	—	-156	-170
Net Totals, Salaries and Wages	63.2	67.8	67.4	\$3,505	\$3,751	\$3,836
Staff Benefits	—	—	—	704	1,081	1,018
Totals, Personal Services	63.2	67.8	67.4	\$4,209	\$4,832	\$4,854

* Dollars in thousands, except in Salary Range.

3760 STATE COASTAL CONSERVANCY—Continued

	2001-02*	2002-03*	2003-04*
OPERATING EXPENSES AND EQUIPMENT	\$1,756	\$1,769	\$2,166
SPECIAL ITEMS OF EXPENSE			
Lease payments to county	—	6	—
Totals, Special Items of Expense	—	\$6	—
TOTALS, EXPENDITURES	\$5,965	\$6,607	\$7,020

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0001 General Fund**

	2001-02*	2002-03*	2003-04*
APPROPRIATIONS			
001 Budget Act appropriation	\$2,549	—	—
Allocation for employee compensation	7	—	—
Adjustment per Section 3.60	57	—	—
Adjustment per Section 3.90	-16	—	—
Adjustment per Section 4.00	-10	—	—
Allocation for Americans with Disabilities Act (ADA) Barrier Removal Project ..	1	—	—
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third			
Extraordinary Session	-109	—	—
TOTALS, EXPENDITURES	\$2,479	—	—

0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$1,783	\$1,500	\$1,291
Allocation for employee compensation	5	9	—
Adjustment per Section 3.60	—	63	—
TOTALS, EXPENDITURES	\$1,788	\$1,572	\$1,291

0565 State Coastal Conservancy Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$989	\$3,877	\$4,209
Allocation for employee compensation	3	29	—
Adjustment per Section 3.60	62	163	—
Adjustment per Section 4.20	—	-1	—
Transfer from Capital Outlay per Provision 2	600	—	—
Totals Available	\$1,654	\$4,068	\$4,209
Unexpended balance, estimated savings	-1	—	—
TOTALS, EXPENDITURES	\$1,653	\$4,068	\$4,209

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$108	\$111	\$117
Adjustment per Section 3.60	3	5	—
Budget Adjustment	-91	—	—
TOTALS, EXPENDITURES	\$20	\$116	\$117

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	\$25	\$111	\$111

6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund

APPROPRIATIONS			
001 Budget Act appropriation	—	\$705	\$742
Allocation for employee compensation	—	5	—
Adjustment per Section 3.60	—	30	—
TOTALS, EXPENDITURES	—	\$740	\$742

* Dollars in thousands, except in Salary Range.

3760 STATE COASTAL CONSERVANCY—Continued

6031 Water Security, Clean Drinking Water,
Coastal and Beach Protection Fund of 2002

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation	—	—	\$550
TOTALS, EXPENDITURES	—	—	\$550
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$5,965	\$6,607	\$7,020

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
101 Budget Act appropriation	\$1,690	—	—
Adjustment per Section 3.40 as added by Chapter I, Statutes of 2002, Third Extraordinary Session	-440	—	—
Prior year balances available: Item 3760-101-0001, Budget Act of 2001	—	\$1,250	—
Totals Available	\$1,250	\$1,250	—
Balance available in subsequent years	-1,250	—	—
TOTALS, EXPENDITURES	—	\$1,250	—
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	—	\$1,250	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$5,965	\$7,857	\$7,020

FUND CONDITION STATEMENT

0316 San Francisco Bay Area Conservancy Program Account ^s

	2001-02*	2002-03*	2003-04*
BEGINNING BALANCE.....	—	\$7	\$7
REVENUES AND TRANSFERS			
150300 Income from surplus money investments.....	\$7	—	—
161400 Miscellaneous Revenue.....	822	—	—
Totals, Resources	\$829	—	—
EXPENDITURES			
Disbursements:			
3760 State Coastal Conservancy (Capital Outlay).....	822	—	—
FUND BALANCE.....	\$7	\$7	\$7
Reserve for economic uncertainties	7	7	7

0565 State Coastal Conservancy Fund ⁿ

BEGINNING BALANCE			
State, Urban and Coastal Park Bond Act of 1976 (Sec. 5096.125, Public Resources Code)	\$6,670	\$13,421	\$7,165
Main account	(4,647)	(10,847)	(4,860)
Hollister Ranch (in lieu fees)	(165)	(165)	(165)
Violation Remediation Account (fines and penalties).....	(431)	(982)	(713)
Carlsbad (mitigation fees)	(1,427)	(1,427)	(1,427)
Prior year adjustments (main account)	—	—	—
Transfer from 3760-302-0005 per Provision 2 of Item 3760-001-0565, Statutes of 2000 (Main Account).....	600	800	800
Balance, Adjusted.....	\$7,270	\$14,221	\$7,965
REVENUES AND TRANSFERS			
Operating Revenues:			
213100 Property and Natural Resources Intrastate	4,000	—	—
214000 Interest income from loans	6	1	—
217000 Fines and penalties (Violation Remediation Account).....	551	150	100

* Dollars in thousands, except in Salary Range.

3760 STATE COASTAL CONSERVANCY—Continued

	2001-02*	2002-03*	2003-04*
261900 Unclaimed checks	\$1	\$1	—
299600 Estimated miscellaneous revenue (Coast and Ocean) (main account)	27	20	\$15
530000 Estimated repayments (main account)	3,926	552	717
Totals, Operating Revenues	\$8,511	\$724	\$832
Totals, Resources	\$15,781	\$14,945	\$8,797
EXPENDITURES			
Disbursements:			
3760 State Coastal Conservancy:			
State Operations (main account)	1,653	4,068	4,209
Capital Outlay (main account)	707	3,712	—
Totals, Expenditures	\$2,360	\$7,780	\$4,209
FUND BALANCE	\$13,421	\$7,165	\$4,588
0593 Coastal Access Account, State Coastal Conservancy Fund ^s			
BEGINNING BALANCE	\$489	\$991	\$545
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits	608	600	600
Totals, Resources	\$1,097	\$1,591	\$1,145
EXPENDITURES			
Disbursements:			
3760 State Coastal Conservancy (Capital Outlay)	106	1,046	—
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	—	—	8
FUND BALANCE	\$991	\$545	\$1,137
Reserve for economic uncertainties	991	545	1,137
0730 State Coastal Conservancy Fund of 1984 ^b			
BEGINNING BALANCE	\$29	\$29	\$29
FUND BALANCE	\$29	\$29	\$29

CHANGES IN AUTHORIZED POSITIONS				2001-02*	2002-03*	2003-04*
Totals, Authorized Positions	63.2	70.7	67.7	\$3,505	\$3,907	\$3,819
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Conservancy Proj Dev Analyst II	—	—	-1.0	4,110-4,997	—	-52
Conservancy Proj Dev Analyst I	—	—	-2.0	3,418-4,155	—	-100
Totals	—	—	-3.0	—	—	-\$152
Proposed New Positions:						
Conservancy Proj Dev Analyst II	—	—	5.0	—	—	272
Public Land Mgr II	—	—	1.0	—	—	67
Totals, Proposed New Positions	—	—	6.0	—	—	\$339
Total Adjustments	—	—	3.0	—	—	\$187
TOTALS, SALARIES AND WAGES	63.2	70.7	70.7	\$3,505	\$3,907	\$4,006

STATE BUILDING PROGRAM
EXPENDITURESActual
2001-02* Estimated
2002-03* Proposed
2003-04***20 CAPITAL OUTLAY****Major Budget Adjustments Proposed for 2003-04**

- \$31,500,000 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund (Proposition 50) for conservancy programs.
- \$22,000,000 Clean Water, Clean Air, Safe Neighborhood Parks, Coastal Protection Fund (Proposition 40 of 2002) for acquisition and development projects.

* Dollars in thousands, except in Salary Range.

3760 STATE COASTAL CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 2001–02*	Estimated 2002–03*	Proposed 2003–04*
<ul style="list-style-type: none"> \$6,000,000 Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund for the San Francisco Bay Conservancy Program. \$4,000,000 Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund for watershed and water quality protection projects. 				
PROGRAM ELEMENTS				
80.00.020	Public Access	\$1,176	\$182	–
80.00.021	Southern California Wetlands Recovery Program	3,291	2,114	–
80.00.022	Wetlands Restoration and Acquisition	217	311	–
80.00.023	San Francisco Bay Area Conservancy Program	6,460	37,523	\$6,400
80.00.024	Salmon Habitat Restoration Program	5,276	683	–
80.00.026	Santa Monica Bay Restoration Program	3,434	1,566	–
80.00.094	Hamilton Airfield Wetlands Restoration	12,965	202	–
80.01.024	Salmon Habitat Restoration Program	5,135	10,865	–
80.01.026	Santa Monica Bay Restoration Program	–	10,000	–
80.01.027	Upper Newport Bay Restoration & Protection Program	–	7,517	–
80.01.028	California Coastal Trail Program	375	2,265	–
80.01.030	Laguna Coast Wilderness Park	–	9,500	–
80.02.032	Watershed; Water Quality Protection and Enhancement Program	–	46,400	4,000
80.70.082	San Luis Obispo and Santa Barbara Counties Coastal Dunes and Wetlands	–	2,619	–
80.70.083	Monterey County Wetlands and Natural Areas	–	6	–
80.70.084	San Mateo County Coastal Lands	215	–	–
80.70.085	Sonoma County Natural Lands and Wetlands	–	2	–
80.93.015	Coastal Resource Development	6,621	23,469	–
80.93.025	Coastal Resource Enhancement	17,870	34,291	4,400
80.97.030	Conservancy Programs	24,122	207,095	56,500
80.97.094	Otay River Parkway Program	–	5,338	–
80.97.095	Santa Clara River Parkway Program	334	4,157	–
80.97.096	Tijuana River Parkway Program	–	2,300	–
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$87,491	\$408,405	\$71,300
0001	General Fund	12,301	764	–
0005	Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund	49,009	157,642	–
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	146	–	–
0262	Habitat Conservation Fund	13,840	7,689	4,000
0316	San Francisco Bay Conservancy Program Account	822	–	–
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	191	609	–
0565	State Coastal Conservancy Fund of 1976	707	3,712	–
0593	Coastal Access Account, State Coastal Conservancy Fund	105	1,046	–
0748	Fish and Wildlife Habitat Enhancement Fund	1,199	801	–
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988	215	2,627	–
0890	Federal Trust Fund	3,883	3,537	2,000
0940	Renewable Resources Investment Fund	–	–	–
0995	Reimbursements	4,738	11,783	1,800
6015	River Protection Subaccount	335	11,795	–
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	–	206,400	32,000
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	–	–	31,500

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

0001 General Fund

APPROPRIATIONS

301	Budget Act appropriation	\$0 ¹	–	–
Prior year balances available:				
	Item 3760-301-0001, Budget Act of 1999	126	–	–
	Item 3760-301-0001, Budget Act of 2000	11,994	\$711	–
	Item 3760-301-0001, Budget Act of 2001	–	0 ¹	–

* Dollars in thousands, except in Salary Range.

3760 STATE COASTAL CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2001-02*	Estimated 2002-03*	Proposed 2003-04*
Item 3760-302-0001, Budget Act of 1999	\$523	—	—
Item 3760-302-0001, Budget Act of 2000	447	\$53	—
Totals Available	\$13,090	\$764	—
Unexpended balance, estimated savings	-24	—	—
Balance available in subsequent years	-765	—	—
TOTALS, EXPENDITURES	\$12,301	\$764	—

¹ Fully reimbursed item.

NOTE: Of the amount expended in 2001-02, \$2,284 was for Local Assistance grants.

**0005 Safe Neighborhood Parks, Clean Water, Clean Air, and
Coastal Protection Bond Fund**

APPROPRIATIONS			
301 Budget Act appropriation	\$58,985	\$12,391	—
Prior year balances available:			
Item 3760-301-0005, Budget Act of 2000	51,832	30,742	—
Item 3760-301-0005, Budget Act of 2001	—	51,668	—
Item 3760-302-0005, Budget Act of 2000	84,042	62,841	—
Transfer to State Operations per Provision 2	-600	—	—
Totals Available	\$194,259	\$157,642	—
Balance available in subsequent years	-145,250	—	—
TOTALS, EXPENDITURES	\$49,009	\$157,642	—

NOTE: Of the amount expended in 2001-02, \$42,192 was for Local Assistance grants.

**0235 Public Resources Account, Cigarette and
Tobacco Products Surtax Fund**

APPROPRIATIONS			
Prior year balances available:			
Item 3760-301-0235, Budget Act of 1999	\$147	—	—
Totals Available	\$147	—	—
Unexpended balance, estimated savings	-1	—	—
TOTALS, EXPENDITURES	\$146	—	—

NOTE: Of the amount expended in 2001-02, \$146 was for Local Assistance grants.

0262 Habitat Conservation Fund

APPROPRIATIONS			
301 Budget Act appropriation	\$4,000	\$4,000	\$4,000
Prior year balances available:			
Item 3760-301-0262, Budget Act of 1991	90	90	—
Item 3760-301-0262, Budget Act of 1992	1,101	4	—
Item 3760-301-0262, Budget Act of 1993	840	—	—
Item 3760-301-0262, Budget Act of 1994	1,119	509	—
Item 3760-301-0262, Budget Act of 1995	1,665	—	—
Item 3760-301-0262, Budget Act of 1996	716	226	—
Item 3760-301-0262, Budget Act of 1997	1,252	20	—
Item 3760-301-0262, Budget Act of 1998	314	188	—
Item 3760-301-0262, Budget Act of 1999	3,052	2,492	—
Item 3760-301-0262, Budget Act of 2000	3,381	160	—
Item 3760-301-0262, Budget Act of 2001	—	0 ¹	—
Totals Available	\$17,530	\$7,689	\$4,000
Balance available in subsequent years	-3,690	—	—
TOTALS, EXPENDITURES	\$13,840	\$7,689	\$4,000

¹ Fully reimbursed item.

NOTE: Of the amount expended in 2001-02, \$9,982 was for Local Assistance grants.

* Dollars in thousands, except in Salary Range.

3760 STATE COASTAL CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2001-02*	Estimated 2002-03*	Proposed 2003-04*
0316 San Francisco Bay Area Conservancy Program Account, State Coastal Conservancy Fund			
APPROPRIATIONS			
Public Resources Code Section 31164 (1) (B).....	\$822	-	-
TOTALS, EXPENDITURES	\$822	-	-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$400	\$400	-
Prior year balances available:			
Item 3760-301-0371, Budget Act of 2001	-	209	-
Totals Available	\$400	\$609	-
Balance available in subsequent years	-209	-	-
TOTALS, EXPENDITURES	\$191	\$609	-
NOTE: Of the amount expended in 2001-02, \$174 was for Local Assistance grants.			
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$4,300	-	-
Prior year balances available:			
Item 3760-301-0565, Budget Act of 1999	0 ¹	-	-
Item 3760-301-0565, Budget Act of 2000	119	\$119	-
Item 3760-301-0565, Budget Act of 2001	-	3,593	-
Totals Available	\$4,419	\$3,712	-
Balance available in subsequent years	-3,712	-	-
TOTALS, EXPENDITURES	\$707	\$3,712	-
¹ Fully reimbursed item.			
NOTE: Of the amount expended in 2001-02, \$707 was for Local Assistance grants.			
0593 Coastal Access Account, State Coastal Conservancy Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$500	\$600	-
Prior year balances available:			
Item 3760-301-0593, Budget Act of 1999	9	-	-
Item 3760-301-0593, Budget Act of 2000	43	27	-
Item 3760-301-0593, Budget Act of 2001	-	419	-
Totals Available	\$552	\$1,046	-
Balance available in subsequent years	-447	-	-
TOTALS, EXPENDITURES	\$105	\$1,046	-
NOTE: Of the amount expended in 2001-02, \$102 was for Local Assistance grants.			
0748 Fish and Wildlife Habitat Enhancement Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3760-301-0748, Budget Act of 2000	\$2,000	\$801	-
Totals Available	\$2,000	\$801	-
Balance available in subsequent years	-801	-	-
TOTALS, EXPENDITURES	\$1,199	\$801	-

NOTE: Of the amount expended in 2001-02, \$1,162 was for Local Assistance grants.

* Dollars in thousands, except in Salary Range.

3760 STATE COASTAL CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2001–02*	Estimated 2002–03*	Proposed 2003–04*
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988			
APPROPRIATIONS			
Prior year balances available:			
Public Resources Code Section 5907(d) as amended by Chapter 326, Statutes of 1998	\$2,842	\$2,627	—
Totals Available	\$2,842	\$2,627	—
Balance available in subsequent years	–2,627	—	—
TOTALS, EXPENDITURES	\$215	\$2,627	—

NOTE: Of the amount expended in 2001–02, \$215 was for Local Assistance grants.

0890 Federal Trust Fund

APPROPRIATIONS			
301 Budget Act appropriation	\$2,000	\$2,000	\$2,000
Prior year balances available:			
Item 3760-301-0890, Budget Act of 1999	1,577	—	—
Budget Adjustment	–132	—	—
Item 3760-301-0890, Budget Act of 2000	1,975	475	—
Item 3760-301-0890, Budget Act of 2001	—	1,062	—
Totals Available	\$5,420	\$3,537	\$2,000
Balance available in subsequent years	–1,537	—	—
TOTALS, EXPENDITURES	\$3,883	\$3,537	\$2,000

NOTE: Of the amount expended in 2001–02, \$3,638 was for Local Assistance grants.

0940 Bosco-Keene Renewable Resources Investment Fund

APPROPRIATIONS			
Prior year balances available:			
Item 3760-301-0940, Budget Act of 1999	\$704	—	—
Totals Available	\$704	—	—
Unexpended balance, estimated savings	–704	—	—
TOTALS, EXPENDITURES	—	—	—

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	\$4,738	\$11,783	\$1,800

6015 River Protection Subaccount

APPROPRIATIONS			
Prior year balances available:			
Item 3760-301-6015, Budget Act of 2000	\$12,130	\$11,795	—
Totals Available	\$12,130	\$11,795	—
Balance available in subsequent years	–11,795	—	—
TOTALS, EXPENDITURES	\$335	\$11,795	—

NOTE: Of the amount expended in 2001–02, \$100 was for Local Assistance grants.

6029 California Clean Water, Clean Air, Safe Neighborhood Parks,
and Coastal Protection Fund

APPROPRIATIONS			
301 Budget Act appropriation	—	\$160,000	\$32,000
Chapter 727, Statutes of 2002	—	46,400	—
TOTALS, EXPENDITURES	—	\$206,400	\$32,000

* Dollars in thousands, except in Salary Range.

3760 STATE COASTAL CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2001–02*	Estimated 2002–03*	Proposed 2003–04*
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act Appropriation	—	—	\$31,500
TOTALS, EXPENDITURES	—	—	\$31,500
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$87,491	\$408,405	\$71,300

3780 NATIVE AMERICAN HERITAGE COMMISSION

The Native American Heritage Commission preserves and protects California Native American cultures. The Commission's powers and duties include: identifying and cataloging geographic sites of importance to Native Americans; helping Native Americans obtain access to these sites when necessary; protecting Native American burial and sacred sites; ensuring that remains are treated appropriately when burial sites are discovered; and working with state, federal, and local governments as well as developers, Native Americans and interested community members in an effort to mitigate any negative impacts resulting from development projects.

Major Budget Adjustment Proposed for 2003–04

- \$341,000 General Fund shift to the Indian Gaming Special Distribution Fund for program activities.

Authority

Public Resources Code Sections 5097.9–5097.99.

SUMMARY OF PROGRAM

REQUIREMENTS	01–02	02–03	03–04	2001–02*	2002–03*	2003–04*
10 Native American Heritage Commission	3.3	4.0	4.0	\$325	\$340	\$341
TOTALS, PROGRAMS	3.3	4.0	4.0	\$325	\$340	\$341
0001 General Fund				320	340	—
0367 Indian Gaming Special Distribution Fund				—	—	341
0995 Reimbursements				5	—	—

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	01–02	02–03	03–04	2001–02*	2002–03*	2003–04*
Authorized Positions (Equals Sch. 7A)	3.3	4.0	4.0	\$212	\$230	\$231
Net Totals, Salaries and Wages	3.3	4.0	4.0	\$212	\$230	\$231
Staff Benefits	—	—	—	36	50	51
Totals, Personal Services	3.3	4.0	4.0	\$248	\$280	\$282
OPERATING EXPENSES AND EQUIPMENT				\$77	\$60	\$59
TOTALS, EXPENDITURES				\$325	\$340	\$341

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0001 General Fund**

APPROPRIATIONS	2001–02*	2002–03*	2003–04*
001 Budget Act appropriation	\$328	\$327	—
Allocation for employee compensation	2	3	—
Adjustment per Section 3.60	9	10	—
Adjustment per Section 3.90	—9	—	—
Adjustment per Section 4.00	—1	—	—
Allocation for Americans with Disabilities Act (ADA) Barrier Removal	3	—	—

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

3780 NATIVE AMERICAN HERITAGE COMMISSION—Continued

	2001-02*	2002-03*	2003-04*
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session	-\$9	-	-
Adjustment per Section 4.20	-	-	-
Totals Available	\$323	\$340	-
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$320	\$340	-
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$341
TOTALS, EXPENDITURES	-	-	\$341
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$5	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$325	\$340	\$341

3790 DEPARTMENT OF PARKS AND RECREATION

The mission of the California Department of Parks and Recreation is to provide for the health, inspiration, and education of the people of California by helping to preserve the state's extraordinary biological diversity, protecting its most valued natural and cultural resources, and creating opportunities for high-quality outdoor recreation. An ever-increasing population in California has resulted in accelerated urbanization which necessitates the establishment of park units and recreation areas accessible to the major population centers of the State. It is necessary to provide for the wise and constructive use of the State's natural resources for recreational uses and to preserve the State's cultural, historical, and natural heritage for future generations to enjoy.

Major Budget Adjustments Proposed for 2002-03

- Mid-Year Spending Reduction Proposal
- \$4.5 million General Fund reduction to be offset by an increase to various State Park fees effective January 1, 2003.

Major Budget Adjustments Proposed for 2003-04

- \$20 million General Fund reduction to be offset by the full year impact for the State Park fee increase.
- \$15 million General Fund reduction from a reorganization of the Park Operations headquarters and field offices, reductions in administration and other headquarters units, and fund shifts. Ninety positions will be eliminated as part of this reduction.
- \$4 million Clean Water, Clean Air, Safe Neighborhood Parks and Coastal Protection Fund and \$455,000 Off-Highway Vehicle Fund for the second year of park access improvements pursuant to the Americans with Disabilities Act.
- \$1,870,000 California Clean Water, Clean Air, Safe Neighborhood Parks and Coastal Protection Fund and 15.7 personnel years for program delivery of the historical and cultural grant programs.
- \$1,000,000 California Clean Water, Clean Air, Safe Neighborhood Parks and Coastal Protection Fund to provide conservation and restoration of museum artifacts.
- \$550,000 California Clean Water, Clean Air, Safe Neighborhood Parks and Coastal Protection Fund for the purchase of the artifacts to furnish the Adamson House Museum.
- \$381,000 Off-Highway Vehicle Trust Fund and 1.9 personnel years for the operation of recently acquired lands at Ocotillo Wells State Vehicular Recreation Area.

SUMMARY OF PROGRAM

REQUIREMENTS	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Department of Parks and Recreation	3,214.5	3,064.7	2,998.2	\$796,237	\$1,003,687	\$911,997
State Operations:						
0001 General Fund				208,078	128,758	89,915
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				17,649	22,780	23,516
0140 California Environmental License Plate Fund				113	115	124
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				13,690	13,311	11,747
0262 Habitat Conservation Fund				-	61	-
0263 Off-Highway Vehicle Trust Fund				18,584	26,637	28,373
0383 Natural Resources Infrastructure Fund				-	-	-
0392 State Parks and Recreation Fund				57,158	76,975	96,747
0449 Winter Recreation Fund				284	287	289
0516 Harbors and Watercraft Revolving Fund				620	638	663
0646 State Parks System Deferred Maintenance Account				2,928	-	-
0858 Recreational Trails Fund				-	25	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

	2001-02*	2002-03*	2003-04*
0890 Federal Trust Fund.....	\$2,902	\$2,948	\$2,938
0995 Reimbursements.....	11,536	11,958	11,958
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	—	15,066	12,288
Totals, State Operations	\$333,542	\$299,559	\$278,558
Local Assistance:			
0001 General Fund	16,987	3,090	7,956
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	414,447	299,315	—
0262 Habitat Conservation Fund.....	1,970	2,055	2,600
0263 Off-Highway Vehicle Trust Fund.....	13,623	27,894	17,000
0383 Natural Resources Infrastructure Fund	7,044	—	—
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988	—	8	—
0858 Recreational Trails Fund	2,621	9,807	4,000
0890 Federal Trust Fund.....	5,712	26,529	20,000
0995 Reimbursements.....	291	—	—
6015 River Protection Subaccount	—	1,500	—
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	—	333,930	581,883
Totals, Local Assistance	\$462,695	\$704,128	\$633,439

PROGRAM BUDGET DETAIL**PROGRAM REQUIREMENTS****10 SUPPORT OF THE DEPARTMENT OF PARKS AND RECREATION¹**

Program Elements:	2001-02*	2002-03*	2003-04*
Resource Protection	\$34,174	\$37,420	\$37,802
Education/Interpretation	27,493	30,106	29,165
Facilities	179,887	131,306	114,010
Public Safety.....	55,757	61,054	59,148
Recreation	36,231	39,673	38,433
Totals, Core Program Elements	\$333,542	\$299,559	\$278,558

¹ Expenditure detail by program has been extrapolated from data for the individual departmental units that have switched to the new program element system.

PROGRAM REQUIREMENTS**80 LOCAL ASSISTANCE GRANTS**

Program Elements:	2001-02*	2002-03*	2003-04*
OHV Grants.....	\$14,225	\$30,971	\$18,200
Recreational Grants	447,800	662,948	614,039
Historic Preservation Grants.....	670	10,209	1,200
Disaster Relief Grants	—	—	—
Total Programs, Local Assistance Grants	\$462,695	\$704,128	\$633,439

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Authorized Positions (Equals Sch. 7A)	3,214.5	3,299.6	3,301.0	\$145,476	\$148,554	\$150,514
Total Adjustments	—	-22.3	-93.8	—	5,935	1,414
Estimated Salary Savings	—	-212.6	-209.0	—	-8,171	-8,360
Net Totals, Salaries and Wages	3,214.5	3,064.7	2,998.2	\$145,476	\$146,318	\$143,568
Staff Benefits	—	—	—	22,985	31,358	30,930
Totals, Personal Services	3,214.5	3,064.7	2,998.2	\$168,461	\$177,676	\$174,498
OPERATING EXPENSES AND EQUIPMENT				\$166,863	\$123,627	\$108,804
SPECIAL ITEMS OF EXPENSE						
Less amount for Capital Outlay.....				-1,782	-1,744	-4,744
TOTALS, EXPENDITURES				\$333,542	\$299,559	\$278,558

* Dollars in thousands, except in Salary Range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS

	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation	\$129,537	\$122,524	\$89,915
Allocation for employee compensation	4,385	7,160	—
Adjustment per Section 3.60	3,718	3,395	—
Adjustment per Section 3.90	-2,721	—	—
Adjustment per Section 4.60	147	—	—
Adjustment per Section 4.00	-312	—	—
Allocation for Americans with Disabilities Act (ADA) Barrier Removal	9,970	—	—
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session	-750	—	—
Adjustment per Section 3.40 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session	-100	—	—
Adjustment per Section 31.60	—	-206	—
Adjustment per Section 4.20	—	-20	—
Adjustment per Mid-Year Revision Legislation	—	-4,510	—
Transfer from Item 3790-101-0001 Budget Act of 2001, per Provision 1 of Item 3790-001-0392, Budget Act of 2001	376	—	—
Transfer from Item 3790-101-0001, Budget Act of 2002, per Provision 1 of Item 3790-001-0001, Budget Act of 2002	—	4	—
Transfer from Item 3790-102-0001 Budget Act of 2001, per Provision 1 of Item 3790-001-0392, Budget Act of 2001	18	—	—
Prior year balances available:			
Item 3790-002-0001, Budget Act of 1999	63,669	—	—
Transfer from Item 3790-101-0001 Budget Act of 2000, per Provision 1 of Item 3790-001-0392, Budget Act of 2000	507	—	—
Transfer from Item 3790-101-0001, Budget Act of 2001, per Provision 1 of Item 3790-001-0392, Budget Act of 2001	—	376	—
Chapter 986, Statutes of 1999	62	35	—
Totals Available	\$208,506	\$128,758	\$89,915
Unexpended balance, estimated savings	-18	—	—
Balance available in subsequent years	-410	—	—
TOTALS, EXPENDITURES	\$208,078	\$128,758	\$89,915

0005 Safe Neighborhood Parks, Clean Water, Clean Air, and
Coastal Protection Bond Fund

APPROPRIATIONS

001 Budget Act appropriation	\$23,729	\$22,837	\$23,516
Adjustment per Section 4.60	5	—	—
Adjustment per Section 4.00	-11	—	—
Adjustment per Section 31.60	—	-57	—
Totals Available	\$23,723	\$22,780	\$23,516
Unexpended balance, estimated savings	-6,074	—	—
TOTALS, EXPENDITURES	\$17,649	\$22,780	\$23,516

0061 Motor Vehicle Fuel Account, Transportation Tax Fund

APPROPRIATIONS

012 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$11,649)	(\$26,649)	(\$26,649)
TOTALS, EXPENDITURES	—	—	—

0062 Highway Users Tax Account, Transportation Tax Fund

APPROPRIATIONS

011 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$3,400)	(\$3,400)	(\$3,400)
TOTALS, EXPENDITURES	—	—	—

0140 California Environmental License Plate Fund

APPROPRIATIONS

001 Budget Act appropriation	\$113	\$115	\$124
TOTALS, EXPENDITURES	\$113	\$115	\$124

* Dollars in thousands, except in Salary Range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation	\$13,028	\$13,694	\$11,747
Allocation for employee compensation	299	800	—
Adjustment per Section 3.60	374	379	—
Adjustment per Section 4.60	11	—	—
Adjustment per Section 4.00	-22	—	—
Adjustment per Section 4.20	—	-7	—
Totals Available	\$13,690	\$14,866	\$11,747
Unexpended balance, estimated savings	—	-1,555	—
TOTALS, EXPENDITURES	\$13,690	\$13,311	\$11,747

0262 Habitat Conservation Fund

APPROPRIATIONS			
Transfer from Item 3790-101-0262, Budget Act of 2001, per Provision 1 of Item 3790-001-0392, Budget Act of 2001	\$30	—	—
Transfer from Item 3790-101-0262, Budget Act of 2002, per Provision 1 of Item 3790-001-0001, Budget Act of 2002	—	\$31	—
Prior year balances available:			
Transfer from Item 3790-101-0262, Budget Act of 2001, per Provision 1 of Item 3790-001-0392, Budget Act of 2001	—	30	—
Totals Available	\$30	\$61	—
Balance available in subsequent years	-30	—	—
TOTALS, EXPENDITURES	—	\$61	—

0263 Off-Highway Vehicle Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$21,484	\$22,235	\$28,373
Allocation for employee compensation	392	386	—
Adjustment per Section 3.60	617	183	—
Adjustment per Section 4.60	14	—	—
Adjustment per Section 4.00	-28	—	—
Adjustment per Section 31.60	—	-51	—
Adjustment per Section 4.20	—	-11	—
Prior year balances available:			
Item 3790-001-0263, Budget Act of 2001 as reappropriated by Item 3790-491, Budget Act of 2002	—	3,895	—
Totals Available	\$22,479	\$26,637	\$28,373
Balance available in subsequent years	-3,895	—	—
TOTALS, EXPENDITURES	\$18,584	\$26,637	\$28,373

0392 State Parks and Recreation Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$57,005	\$73,120	\$96,747
Adjustment per Section 3.60	—	-644	—
Allocation for Department of Justice Attorney Services	15	—	—
Allocation for Americans with Disabilities Act (ADA) Barrier Removal	240	—	—
Adjustment per Mid-Year Revision Legislation	—	4,500	—
Transfer to Legislative Claims (9670)	-3	-1	—
011 Budget Act appropriation (Transfer to the General Fund)	—	(19,800)	—
Totals Available	\$57,257	\$76,975	\$96,747
Unexpended balance, estimated savings	-99	—	—
TOTALS, EXPENDITURES	\$57,158	\$76,975	\$96,747

0449 Winter Recreation Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$284	\$287	\$289
TOTALS, EXPENDITURES	\$284	\$287	\$289

* Dollars in thousands, except in Salary Range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

0516 Harbors and Watercraft Revolving Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation	\$620	\$638	\$663
TOTALS, EXPENDITURES	\$620	\$638	\$663

0646 State Parks System Deferred Maintenance Account

APPROPRIATIONS			
001 Budget Act appropriation	\$10,000	—	—
Totals Available	\$10,000	—	—
Unexpended balance, estimated savings	-7,072	—	—
TOTALS, EXPENDITURES	\$2,928	—	—

0858 Recreational Trails Fund

APPROPRIATIONS			
Prior year balances available:			
Transfer from Item 3790-101-0001, Budget Act of 2000, per Provision 1	\$25	\$25	—
Totals Available	\$25	\$25	—
Balance available in subsequent years	-25	—	—
TOTALS, EXPENDITURES	—	\$25	—

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$2,915	\$2,948	\$2,938
Budget Adjustment	-13	—	—
TOTALS, EXPENDITURES	\$2,902	\$2,948	\$2,938

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	\$11,536	\$11,958	\$11,958

6029 California Clean Water, Clean Air, Safe Neighborhood Parks,
and Coastal Protection Fund

APPROPRIATIONS			
001 Budget Act appropriation	—	\$15,066	\$12,288
TOTALS, EXPENDITURES	—	\$15,066	\$12,288
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$333,542	\$299,559	\$278,558

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	2001-02*	2002-03*	2003-04*
Grants and subventions	\$462,695	\$704,128	\$633,439

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
101 Budget Act appropriation	\$25,060	\$250	—
Adjustment per Section 3.40 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session	-12,666	—	—
Transfer to State Operations per Provision 1 of Item 3790-001-0392	-376	—	—
Transfer to State Operations per Provision 1 of Item 3790-001-0001	—	-4	—
102 Budget Act appropriation	1,200	—	—
Transfer to State Operations per Provision 1 of Item 3790-001-0392	-18	—	—
Prior year balances available:			
Item 3790-101-0001, Budget Act of 1999	2,134	—	—
Item 3790-101-0001, Budget Act of 2000 as amended by Chapter 672, Statutes of 2000	4,546	—	—

* Dollars in thousands, except in Salary Range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

	2001-02*	2002-03*	2003-04*
Item 3790-101-0001, Budget Act of 2001	—	\$2,844	—
Transfer from Item 3790-102-0383, Budget Act of 2001 per Government Code Section 16346	—	—	\$7,956
Totals Available	\$19,880	\$3,090	\$7,956
Unexpended balance, estimated savings	—49	—	—
Balance available in subsequent years	—2,844	—	—
TOTALS, EXPENDITURES	\$16,987	\$3,090	\$7,956
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$270,447	\$17,121	—
Prior year balances available:			
Item 3790-101-0005, Budget Act of 2000	18,657	4,015	—
Item 3790-101-0005, Budget Act of 2001	—	185,150	—
Item 3790-102-0005, Budget Act of 2000	41,015	27,041	—
Item 3790-103-0005, Budget Act of 2000	366,522	65,988	—
Totals Available	\$696,641	\$299,315	—
Balance available in subsequent years	—282,194	—	—
TOTALS, EXPENDITURES	\$414,447	\$299,315	—
0262 Habitat Conservation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,000	\$2,086	\$2,600
Transfer to State Operations per Provision 1 of Item 3790-001-0392	—30	—	—
Transfer to State Operations per Provision 1 of Item 3790-001-0001	—	—31	—
TOTALS, EXPENDITURES	\$1,970	\$2,055	\$2,600
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$15,500	\$16,400	\$17,000
Prior year balances available:			
Item 3790-101-0263, Budget Act of 1999	7,572	—	—
Item 3790-101-0263, Budget Act of 2000	2,457	—	—
Item 3790-101-0263, Budget Act of 2001	—	11,494	—
Totals Available	\$25,529	\$27,894	\$17,000
Unexpended balance, estimated savings	—412	—	—
Balance available in subsequent years	—11,494	—	—
TOTALS, EXPENDITURES	\$13,623	\$27,894	\$17,000
0383 Natural Resources Infrastructure Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$15,000	—	—
Prior year balances available:			
Item 3790-102-0383, Budget Act of 2001	—	\$7,956	\$7,956
Transfer to the General Fund per Government Code Section 16346	—	—	—7,956
Totals Available	\$15,000	\$7,956	—
Balance available in subsequent years	—7,956	—7,956	—
TOTALS, EXPENDITURES	\$7,044	—	—
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988			
APPROPRIATIONS			
Prior year balances available:			
Public Resources Code Section 5907 (Proposition 70) Direct Appropriation	\$8	\$8	—
Totals Available	\$8	\$8	—
Balance available in subsequent years	—8	—	—
TOTALS, EXPENDITURES	—	\$8	—

* Dollars in thousands, except in Salary Range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued**0858 Recreational Trails Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
101 Budget Act appropriation	\$4,000	\$4,000	\$4,000
Prior year balances available:			
Item 3790-101-0858, Budget Act of 1999	2,337	—	—
Budget Adjustment	-1,759	—	—
Item 3790-101-0858, Budget Act of 2000	3,875	2,027	—
Transfer to State Operations per Item 3790-101-0858, Provision 3	-25	—	—
Item 3790-101-0858, Budget Act of 2001	—	3,780	—
Totals Available	\$8,428	\$9,807	\$4,000
Balance available in subsequent years	-5,807	—	—
TOTALS, EXPENDITURES	\$2,621	\$9,807	\$4,000

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$8,575	\$21,334	\$20,000
Prior year balances available:			
Item 3790-101-0890, Budget Act of 1999	1,875	—	—
Budget Adjustment	-341	—	—
Item 3790-101-0890, Budget Act of 2000	797	797	—
Item 3790-101-0890, Budget Act of 2001	—	4,398	—
Totals Available	\$10,906	\$26,529	\$20,000
Balance available in subsequent years	-5,194	—	—
TOTALS, EXPENDITURES	\$5,712	\$26,529	\$20,000

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	\$291	—	—

6015 River Protection Subaccount

APPROPRIATIONS			
Prior year balances available:			
Item 3790-101-6015, Budget Act of 2000	\$1,500	\$1,500	—
Totals Available	\$1,500	\$1,500	—
Balance available in subsequent years	-1,500	—	—
TOTALS, EXPENDITURES	—	\$1,500	—

6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund

APPROPRIATIONS			
101 Budget Act appropriation (Prop 40)	—	\$172,900	\$581,883
Chapter 1126, Statutes of 2002, Section 2(b)	—	86,350	—
Chapter 1126, Statutes of 2002, Section 4(b)	—	74,680	—
TOTALS, EXPENDITURES	—	\$333,930	\$581,883
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$462,695	\$704,128	\$633,439
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$796,237	\$1,003,687	\$911,997

FUND CONDITION STATEMENT**0263 Off-Highway Vehicle Trust Fund ^s**

	2001-02*	2002-03*	2003-04*
BEGINNING BALANCE	\$57,381	\$76,423	\$52,996
Prior year adjustments	13,500	—	—
Adjusted Beginning Balance	\$70,881	\$76,423	\$52,996
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120900 Off-Highway Vehicle Fees	2,835	1,800	1,800
140600 State Beach and Park Service Fees	1,603	900	900
150300 Income From Surplus Money Investments	2,853	2,100	2,100
152300 Misc Revenue From Use of Property & Money	230	100	100

* Dollars in thousands, except in Salary Range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

		2001-02*	2002-03*	2003-04*
1				
2				
3				
4	161000 Escheat of Unclaimed Checks & Warrants	\$2	—	—
5	161400 Miscellaneous Revenue	8	\$4	\$4
6	164200 Parking Violations	21	10	—
7	Transfers and Other Adjustments:			
8	F00044 From Motor Vehicle Account, State Transportation Fund per			
9	Government Code Section 16475	7	7	7
10	F00061 From Motor Vehicle Fuel Account, Transportation Tax Fund per			
11	Revenue and Taxation Code Section 8352.6	24,762	26,000	27,000
12	F00265 From Conservation and Enforcement Services Account,			
13	Off-Highway Vehicle Trust Fund per Item 3790-401, Budget			
14	Acts of 2001, 2002 and 2003	12,463	12,800	13,200
15				
16	Total Revenues, Transfers, and Other Adjustments	\$44,784	\$43,721	\$45,111
17				
18	Total Resources	\$115,665	\$120,144	\$98,107
19				
20	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
21	Expenditures:			
22	3790 Department of Parks and Recreation			
23	State Operations	18,584	26,636	28,373
24	Local Assistance	13,624	27,894	17,000
25	Capital Outlay	7,034	12,618	3,626
26				
27	Total Expenditures and Expenditure Adjustments	\$39,242	\$67,148	\$48,999
28				
29	FUND BALANCE	\$76,423	\$52,996	\$49,108
30	Reserve for economic uncertainties	76,423	52,996	49,108
31				
32	0265 Conservation and Enforcement Services Account,			
33	Off-Highway Vehicle Trust Fund ^s			
34				
35	BEGINNING BALANCE	—	—	—
36	Prior year adjustments	—	—	—
37				
38	Adjusted Beginning Balance	—	—	—
39				
40	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
41	Revenues:			
42	150300 Income From Surplus Money Investments	\$267	\$200	\$200
43	Transfers and Other Adjustments:			
44	F00061 From Motor Vehicle Fuel Account, Transportation Tax Fund per			
45	Revenue and Taxation Code Section 8352.8	12,196	12,600	13,000
46	T00263 To Off-Highway Vehicle Trust Fund per Item 3790-401, Budget			
47	Acts of 2001, 2002 and 2003	-12,463	-12,800	-13,200
48				
49	Total Revenues, Transfers, and Other Adjustments	—	—	—
50				
51	Total Resources	—	—	—
52				
53	FUND BALANCE	—	—	—
54	Reserve for economic uncertainties	—	—	—
55				
56	0392 State Parks and Recreation Fund ^s			
57				
58	BEGINNING BALANCE	\$19,096	\$21,457	\$1,970
59	Prior year adjustments	1	—	—
60				
61	Adjusted Beginning Balance	\$19,097	\$21,457	\$1,970
62				
63	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
64	Revenues:			
65	140600 State Beach and Park Service Fees	29,576	34,600	51,200
66	150300 Income From Surplus Money Investments	1,155	300	300
67	152300 Misc Revenue Frm Use of Property & Money	12,146	12,000	12,000
68	160600 Sale of State's Public Lands	63	20	20
69	161400 Miscellaneous Revenue	920	936	936
70	164200 Parking Violations	613	300	300
71	Transfers and Other Adjustments:			
72	F00061 From Motor Vehicle Fuel Account, Transportation Tax Fund loan			
73	per Item 3790-012-0061, Budget Acts of 2002 and 2003	—	15,000	15,000
74	F00061 From Motor Vehicle Fuel Account, Transportation Tax Fund per			
75	Item 3790-012-0061, Budget Acts of 2001, 2002 and 2003	11,649	11,649	11,649
76	F00062 From Highway Users Tax Account, Transportation Tax Fund per			
77	Item 3790-011-0062, Budget Acts of 2001, 2002 and 2003	3,400	3,400	3,400
78	T00001 To General Fund per Item 3790-011-0392, Budget Act of 2002	—	-19,800	—
79				
80	Total Revenues, Transfers, and Other Adjustments	\$59,522	\$58,405	\$94,805
81				
82	Total Resources	\$78,619	\$79,862	\$96,775
83				
84				
85				
86				
87				
88				

* Dollars in thousands, except in Salary Range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued**EXPENDITURES AND EXPENDITURE ADJUSTMENTS**

Expenditures:	2001-02*	2002-03*	2003-04*
3790 Department of Parks and Recreation (State Operations)	\$57,158	\$76,975	\$96,747
9670 Equity Claims of CA Victim Compensation Bd & Settlements & Judgments by Justice (State Operations)	4	1	—
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	—	916	—
Total Expenditures and Expenditure Adjustments	\$57,162	\$77,892	\$96,747
FUND BALANCE	\$21,457	\$1,970	\$28
Reserve for economic uncertainties	21,457	1,970	28

0449 Winter Recreation Fund ^s

BEGINNING BALANCE	\$262	\$233	\$233
Prior year adjustments	343	—	—
Adjusted Beginning Balance	\$605	\$233	\$233

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:			
125600 Other Regulatory Fees	341	287	287
Transfers and Other Adjustments:			
T00001 To General Fund loan repayment per Chapter 1560, Statutes of 1984	-429	—	—
Total Revenues, Transfers, and Other Adjustments	-\$88	\$287	\$287
Total Resources	\$517	\$520	\$520

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:			
3790 Department of Parks and Recreation			
State Operations	284	287	289
Capital Outlay	—	—	110
Total Expenditures and Expenditure Adjustments	\$284	\$287	\$399
FUND BALANCE	\$233	\$233	\$121
Reserve for economic uncertainties	233	233	121

0646 State Parks System Deferred Maintenance Account ^s

BEGINNING BALANCE	—	—	—
-------------------------	---	---	---

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:			
152500 State Lands Royalties	\$10,000	—	—
Transfers and Other Adjustments:			
T00001 To General Fund per Public Resources Code Section 6217	-7,072	—	—
Total Revenues, Transfers, and Other Adjustments	\$2,928	—	—
Total Resources	\$2,928	—	—

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:			
3790 Department of Parks and Recreation (State Operations)	2,928	—	—
Total Expenditures and Expenditure Adjustments	\$2,928	—	—
FUND BALANCE	—	—	—
Reserve for economic uncertainties	—	—	—

CHANGES IN**AUTHORIZED POSITIONS**

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Totals, Authorized Positions	3,214.5	3,299.6	3,301.0	\$145,476	\$148,554	\$150,514
Salary adjustments	—	—	—	—	6,721	6,114
Totals, Adjusted Authorized Positions	3,214.5	3,299.6	3,301.0	\$145,476	\$155,275	\$156,628

* Dollars in thousands, except in Salary Range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Workload and Administrative Adjustments:						
Adjustment per Control Section 31.60:				Salary Range		
Staff Svcs Mgr II	—	-1.0	-1.0	\$4,963-5,987	—	—
Staff Svcs Mgr I	—	-1.0	-1.0	4,520-5,453	-\$65	-\$65
Sr State Park Resource Ecologist	—	-0.1	-0.1	4,406-5,319	-5	-5
Park Maint Chief II	—	-1.0	-1.0	4,010-4,843	-48	-48
State Historian II	—	-1.0	-1.0	3,924-4,769	-47	-47
Park Maint Chief I	—	-1.0	-1.0	3,654-4,406	-44	-44
State Park Interpreter II	—	-1.0	-1.0	3,568-4,338	-43	-43
Acctg Ofcr-Spec	—	-1.0	-1.0	3,418-4,155	-41	-41
Park Maint Supvr	—	-1.0	-1.0	3,186-3,833	-38	-38
Railroad Restoration Supvr	—	-1.0	-1.0	3,492-3,832	-42	-42
Equip Opr	—	-1.0	-1.0	3,476-3,811	-42	-42
Museum Curator I	—	-1.0	-1.0	3,112-3,739	-37	-37
Automobile Mechanic	—	-1.0	-1.0	2,970-3,570	-36	-36
Guide II	—	-1.0	-1.0	2,834-3,444	-34	-34
Guide I	—	-1.0	-1.0	2,606-3,168	-31	-31
Park Maint Worker I	—	-1.0	-1.0	2,607-3,112	-31	-31
Regional Adm Techn	—	-1.0	-1.0	2,559-3,112	-31	-31
Groundskeeper	—	-1.0	-1.0	2,391-2,970	-29	-29
Secty	—	-1.0	-1.0	2,390-2,906	-29	-29
Acctg Techn	—	-1.2	-1.2	2,348-2,855	-34	-34
Ofc Techn	—	-1.0	-1.0	2,348-2,855	-28	-28
Park Maint Asst	—	-1.0	-1.0	2,391-2,607	-29	-29
Ofc Asst-Gen	—	-1.0	-1.0	1,846-2,465	-22	-22
Total	—	-22.3	-22.3	—	-\$786	-\$786
Proposed Positions Reduction:						
C.E.A. II	—	—	-2.0	6,954-7,668	—	-175
C.E.A. I	—	—	-4.0	5,493-6,975	—	-299
Park Supt IV	—	—	-8.0	5,747-6,942	—	-609
Park Supt III	—	—	-2.0	5,233-6,312	—	-139
Staff Park & Recr Spec	—	—	-1.0	4,727-5,703	—	-63
Assoc Civil Engr	—	—	-4.0	4,639-5,637	—	-247
Assoc Landscape Architectural Spec	—	—	-2.0	4,635-5,632	—	-123
Park Supt II	—	—	-5.0	4,547-5,484	—	-301
Staff Info Sys Analyst-Spec	—	—	-1.0	4,507-5,470	—	-60
Staff Svcs Mgr I	—	—	-1.0	4,520-5,453	—	-60
Adm Ofcr III	—	—	-4.0	4,520-5,453	—	-239
Park Maint Chief III	—	—	-2.0	4,413-5,328	—	-117
Sr Park Resource Ecologist	—	—	-2.0	4,406-5,319	—	-117
Assoc Park & Recr Spec	—	—	-7.0	4,301-5,228	—	-400
Assoc Land Agent	—	—	-1.0	4,110-4,997	—	-55
Park Supt I	—	—	-2.0	4,140-4,993	—	-110
Adm Ofcr II	—	—	-5.0	4,113-4,963	—	-272
Park Maint Chief II	—	—	-3.0	4,010-4,843	—	-159
Assoc Govtl Prog Analyst	—	—	-4.5	3,915-4,759	—	-234
Assoc Park Resource Ecologist	—	—	-1.0	3,926-4,732	—	-52
Assoc State Archeologist	—	—	-2.0	3,924-4,732	—	-104
Supvng Park Ranger	—	—	-1.0	3,776-4,547	—	-50
Regional Interpretative Spec	—	—	-5.0	3,737-4,543	—	-248
Park & Recr Spec	—	—	-1.0	2,507-4,543	—	-42
Staff Svcs Analyst	—	—	-1.5	2,507-3,957	—	-58
Asst Park Resource Ecologist	—	—	-1.0	2,507-3,722	—	-37
Park Maint Worker II	—	—	-2.0	2,835-3,407	—	-75
Regional Adm Techn	—	—	-1.0	2,559-3,112	—	-34
Mgt Svcs Techn	—	—	-1.0	2,220-3,049	—	-32
Secty	—	—	-4.0	2,390-2,906	—	-127
Ofc Techn-Typing	—	—	-1.0	2,390-2,905	—	-32
Acctg Techn	—	—	-3.0	2,348-2,855	—	-94
Acct Clk II	—	—	-2.0	2,104-2,559	—	-56
Ofc Asst-Typing	—	—	-1.0	1,908-2,515	—	-27
Temporary Help	—	—	-2.0	—	—	-49
Totals, Proposed Position Reduction	—	—	-90.0	—	—	-\$4,896
Proposed New Positions:						
Cultural and Historical Grant Programs:						
Supvr, Cultural Resources Prog	—	—	1.0	5,086-6,137	—	67
Staff Parks and Recr Spec-Supvr	—	—	1.0	4,727-5,703	—	63
Restoration Architect	—	—	0.5	4,635-5,632	—	31
Historian III	—	—	1.0	4,627-5,585	—	61
Assoc Parks and Recr Spec	—	—	9.0	4,301-5,228	—	515
Interpreter III	—	—	1.0	4,305-5,192	—	57
Curator III	—	—	1.0	4,305-5,192	—	57
Ofc Techn	—	—	2.0	2,390-2,905	—	64

* Dollars in thousands, except in Salary Range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

Off-Highway Motor Vehicle Division:	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Ocotillo Wells District:				Salary Range		
State Parks Ranger	—	—	1.0	\$3,203-4,555	—	\$47
Park Aid-Seasonal	—	—	1.0	—	—	20
Totals, Proposed New Positions	—	—	18.5	—	—	\$982
Total Adjustments	—	-22.3	-93.8	—	\$5,935	\$1,414
TOTALS, SALARIES AND WAGES	3,214.5	3,277.3	3,207.2	\$145,476	\$154,489	\$151,928

PROPOSITION 40
(Dollars in Thousands)

	<i>Total Bond Act</i>	<i>Set Asides</i>	<i>Appropriated 2002-03</i>	<i>Proposed 2003-04</i>	<i>Available for Subsequent Years</i>
Local Governments.....	\$870,000	\$52,742	\$250,235	\$488,610	\$78,413
Cultural and Historical	230,000	16,550	91,432	121,266	752
River Parkways.....	75,000	5,486	56,595	12,912	7
Conservancies	445,000	34,541	216,930	87,158	106,371
State Parks	225,000	54,481	56,755	52,201	61,563
Wildlife Conservation Board.....	300,000	24,659	81,420	17,343	176,578
Air Resources Board	50,000	2,000	25,000	23,000	—
Conservation Corps	20,000	405	4,071	5,224	10,300
Clean Beaches.....	300,000	21,130	231,400	9,000	38,470
Ag, Grazing, Oak Woodlands, Urban Forests	85,000	7,225	24,000	—	53,775
TOTAL	\$2,600,000	\$219,219	\$1,037,838	\$816,714	\$526,229

STATE BUILDING PROGRAM
EXPENDITURES

Actual
2001-02* Estimated
2002-03* Proposed
2003-04*

90 CAPITAL OUTLAY**PROGRAM ELEMENTS****Major Budget Adjustment Proposed for 2003-04**

- \$95.7 million bond funds, \$3.7 million special funds, \$3.7 million federal funds and \$4.9 million reimbursements for 41 major projects and major programs, budget development and minor projects.

Major Projects

90.JH ANDERSON MARSH SHP			
90.JH.100 Acquisition of Connector.....	\$1 ^{Ac}	\$26 ^{Ac}	—
90.6F ANGEL ISLAND SP			
90.6F.101 Immigration Station Area Restoration 2000 Bond	—	1,144 ^{PCcz}	\$605 ^{Wc}
90.6C ANO NUEVO SR			
90.6C.101 Marine Education Center 2002 Bond	—	—	2,950 ^{PWCExz}
This project will rehabilitate three historic structures at the reserve and create a Marine Education Center with improved exhibits and educational opportunities.			
90.HA ANZA-BORREGO DESERT SP			
90.HA.105 General Plan	183 ^{Sn}	248 ^{Sn}	—
90.HA.106 Visitor Center Exhibits	—	367 ^{Pc}	1,134 ^{Cc}
90.BA BIG BASIN REDWOODS SP			
90.BA.101 Wastewater Collection/Treatment System Improvements	—	169 ^{PWc}	1,530 ^{Cc}
90.EU BOLSA CHICA STATE BEACH			
90.EU.120 Replace Restrooms/Concession Facility	405 ^{PWCc}	63 ^{PWCc}	—
90.IL BORDER FIELD SP			
90.IL.101 Develop and Rehabilitate Day Use Facilities	142 ^{Pc}	150 ^{Wc}	1,852 ^{CEc}
90.IL.102 Sediment Basins and Road Realignment	—	7,649 ^{Ccz}	—
90.8I CALAVERAS BIG TREES SP			
90.8I.101 New Visitor Center	—	—	192 ^{Px}
This project will construct a new visitor center and convert existing building to office space.			
90.FU CALIFORNIA CITRUS SHP			
90.FU.101 Visitor Center Exhibits	5 ^{Cc}	595 ^{Cc}	—
90.RS CALIFORNIA HERITAGE CENTER			
90.RS.222 Acquisition and Phase 1 Development	—	—	10,000 ^{ASPCWcx}
This project provides initial funding for the development of a centralized publicly accessible curation facility/resource center for neglected DPR-owned artifacts, including: acquisition of a site; master planning of the centralized facility; and design and construction of the first phase of a new storage facility.			

* Dollars in thousands, except in Salary Range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 2001-02*	Estimated 2002-03*	Proposed 2003-04*
90.8L	CALIFORNIA INDIAN MUSEUM			
90.8L.101	Master Plan and Phase 1 Development	—	\$1,255 ^{SPWCx}	\$8,745 ^{PWCx}
	This project provides for overall planning activities and Phase 1 development for a new California Indian Museum (CIM), including collaboration with the advisory task force, a confirmation manual, architectural program, comprehensive site and facility master plan, environmental documents, plans and renderings for a full build out; initial development of Phase 1 stand-alone project; assessment and preparation of the existing collection and allocation of museum holdings for Phase I.			
90.H9	CARDIFF SB			
90.H9.101	Rebuild South Cardiff Facilities	\$330 ^{PWCB}	2,153 ^{Cc}	—
90.7K	CARNEGIE SVRA			
90.7K.601	Tesla and Alameda	—	100 ^{Wo}	—
90.7K.101	Mitchell Ravine	3,756 ^{Ao}	263 ^{Ao}	—
90.E4	CHINO HILLS SP			
90.E4.400	Coal Canyon Biological Corridor—Acquisition	—	—	164 ^{Px}
	This project will provide for the development and implementation of a restoration plan to restore landforms, re-vegetate and monitor the property to improve the function of a major regional habitat linkage.			
90.E4.101	Entrance Road	—	—	262 ^{Px}
	This project will provide for a new safe and reliable entrance road and associated infrastructure to make the park more accessible to the public.			
90.E4.102	Public Use Facility	89 ^{Wc}	1,886 ^{Cc}	—
90.E4.103	Visitor Center	—	—	203 ^{PWc}
	This project will provide for a new visitor center and associated infrastructure to improve the visitor's park experience and improve accessibility to the park's western side.			
90.9H	COLONEL ALLENSWORTH SHP			
90.9H.120	Restorations	3,293 ^{PWCB}	—	—
90.9H.121	Restoration	144 ^{PWCC}	3,856 ^{PWCC}	—
90.8J	COLUMBIA SHP			
90.8J.600	Knapp Block Rehabilitation 2000 Bond	3,046 ^{Cc}	355 ^{Cc}	—
90.KZ	CORNFIELDS PROJECT			
90.KZ.101	Acquisition	32,980 ^{Ac}	3,020 ^{Acz}	—
90.KZ.102	IPU and Overall Plan	—	1,850 ^{SPWCx}	—
90.GI	CRYSTAL COVE SP			
90.GI.101	El Morro Mobilehome Park Conversion	1 ^{Pc}	899 ^{WCc}	—
90.GI.102	Rehabilitation of Historic Cottage and Infrastructure	—	9,200 ^{PWCx}	—
90.GY	DOHENY SB			
90.GY.101	New Lifeguard Headquarters	—	—	191 ^{PWx}
	This project will construct new lifeguard headquarters and tower and include a new first aid station, offices, conference/training room, utility and vehicular storage and parking.			
90.8D	DONNER MEMORIAL SP			
90.8D.101	Replace Restrooms and Water System 2000 Bond	131 ^{WCc}	1,830 ^{WCc}	—
90.8D.102	New Visitor Center/Museum	—	—	457 ^{Pxz}
	This project will construct new visitor center/museum.			
90.64	EAST BAY REGIONAL PARK DISTRICT			
90.64.100	East Bay Regional Park District	—	1,698 ^{Ac}	—
90.AN	EMPIRE MINE SHP			
90.AN.101	Public Underground Tour	—	97 ^{Wc}	2,222 ^{CEc}
90.8U	FOLSOM LAKE SRA			
90.8U.102	Proposed additions	6 ^{Ac}	1,233 ^{Ac}	—
90.8U.104	GB Recreational Trails	44 ^{PWCC}	453 ^{PWCC}	—
90.AA	FOLSOM POWERHOUSE SHP			
90.AA.101	Powerhouse Stabilization	161 ^{Pc}	—	2,420 ^{WCEc}
90.AA.102	Visitor Center	—	1,887 ^{PWCEz}	—
90.5R	FORT ROSS SHP			
90.5R.101	Reconstruct Historic Fur Warehouse	163 ^{Pc}	370 ^{Wc}	1,740 ^{Cc}
90.5R.102	Water System Improvements	—	—	220 ^{PWx}
	This project will provide safe and reliable water supply system including connecting Reef Well to existing system, infiltration well-points, water treatment equipment, additional water storage, and make improvements to eliminate fire flow restrictions.			
90.BG	FREMONT PEAK SP			
90.BG.100	Campground Rehabilitation/Restoration	48 ^{PWCC}	452 ^{PWCC}	—

* Dollars in thousands, except in Salary Range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 2001-02*	Estimated 2002-03*	Proposed 2003-04*
90.DQ	HEARST SAN SIMEON SHM			
90.DQ.101	Hearst Road Stabilization	\$232 ^{PWCb}	\$4,644 ^{PWCc}	—
90.C0	HENRY W. COE SP			
90.C0.402	Mt. Hamilton Acquisition	2,089 ^{Ac}	8,907 ^{Ac}	—
90.C0.101	Day Use Development at Dowdy Ranch	205 ^{Wc}	2,040 ^{CEc}	—
90.6S	HOLLISTER HILLS SVRA			
90.6S.101	Hudner Renz	—	50 ^{Po}	\$1,400 ^{WCEo}
90.3B	HUMBOLDT REDWOODS SP			
90.3B.102	Replace Five Restroom Buildings	—	94 ^{Pc}	1,473 ^{WCC}
90.FO	HUNTINGTON SB			
90.FO.101	Expand Lifeguard Headquarters/Training Facility	—	—	190 ^{Px}
This project will expand, reconfigure and make necessary improvements to existing facility including remodeling and new construction additions.				
90.6P	JACK LONDON SHP			
90.6P.101	Restore Cottage as House Museum	70 ^{Pc}	1,661 ^{WCEc}	—
90.72	JOHN MARSH HOME SHP			
90.72.400	Cowell Ranch	—	1,500 ^{Ac}	—
90.72.101	Stabilization	—	—	7,000 ^{SPWCx}
This project will provide for stabilization and seismic upgrade including essential repair of exterior walls and footings, removal and reconstruction of interior brick walls, rehabilitation of roof structure, re-roofing, repair and/or replacement floor joists, new structural ties to exterior and interior walls, exterior doors and windows for weatherproofing, repair of wooden annex, and miscellaneous site improvements and security fence.				
90.EC	KENNETH B. HAHN SRA			
90.EC.400	Baldwin Hills	4 ^{Ac}	3,996 ^{Ac}	—
90.47	LAKE OROVILLE SRA			
90.47.100	Sewer System Rehabilitation	1,913 ^{Cb}	161 ^{Cb}	—
90.E9	LA PURISIMA MISSION SHP			
90.E9.100	Visitor Center	7 ^{PWCc}	2,993 ^{PWCc}	—
90.E9.101	Restore Historic Adobe Structures	—	143 ^{PWCc}	1,148 ^{Cc}
90.IH	LAKE PERRIS SRA			
90.IH.101	Replace Lifeguard Headquarters	—	—	133 ^{PWx}
This project will demolish existing lifeguard headquarters and construct a new multipurpose lifeguard facility including lifeguard tower, garage bay for lifeguard vehicles and equipment, training/conference room, office space, first aid room, restroom, and locker room with showers.				
90.94	LELAND STANFORD MANSION SHP			
90.94.101	Stanford Mansion State Historic Park Preservation	4,483 ^{PWCb}	408 ^{PWCb}	—
90.94.102	Rehabilitation	2,272 ^{Cc}	894 ^{Cc}	—
90.94.103	Rehabilitation of Mansion Grounds	—	—	1,500 ^{PWCEx}
90.F0	LEO CARRILLO SB			
90.F0.100	Proposed additions	—	46 ^{Ac}	—
90.F0.101	Nature Trust of Santa Monica Mountains	3,250 ^{Ac}	—	—
90.KV	LOS ANGELES RIVER PARKWAY PROJECT			
90.KV.101	Taylor Yard, Acquisition and Development, IPU, General Plan ...	5,000 ^{Ab}	1,650 ^{SPWCx}	—
90.KV.100	Acquisition and Development	16,559 ^{ACc}	23,441 ^{ACc}	—
90.F6	LOS ENCINOS SHP			
90.F6.101	De La Ossa Adobe House Museum	63 ^{Pc}	1,091 ^{WCEc}	—
90.42	MACKERRICHER SP			
90.42.101	Rehabilitate Pudding Creek Trestle	—	—	235 ^{PWx}
This project will rehabilitate the Pudding Creek Trestle and install hand railing on the trestle. The project will provide access from Fort Bragg to a multi-use trail on existing DPR ownership MacKerricher State Park.				
90.EX	MALIBU CREEK SP			
90.EX.102	Liberty Canyon	1 ^{Ac}	—	—
90.EX.101	Restore Sepulveda Adobe	52 ^{Sc}	66 ^{Sc}	96 ^{Pc}
90.AI	MILLERTON LAKE SRA			
90.AI.100	Building and Picnic Area Rehabilitation	27 ^{PWCc}	438 ^{PWCc}	—
90.C9	MONTANA DE ORO SP			
90.C9.100	Irish Hills	—	13,000 ^{Ac}	—
90.CS	MONTEREY SB			
90.CS.100	Acquisition	—	2,500 ^{Ac}	—
90.CN	MONTEREY SHP			
90.CN.100	Stevenson House Adobe Repair	28 ^{PWCc}	310 ^{PWCEc}	—

* Dollars in thousands, except in Salary Range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 2001-02*	Estimated 2002-03*	Proposed 2003-04*
90.CB	MORRO BAY SP			
90.CB.600	Campground and Day Use Area Rehabilitation	\$1,070 ^{WCcb}	\$3,206 ^{Cc}	—
90.CB.102	Sewer System Improvements	—	—	\$155 ^{PWx}
	This project will replace and relocate two existing sewer lift stations with submersible pumps on rail type, and provide new electrical supply and control panels, and replace approximately two miles of clay sewer line with plastic sewer line, construct a holding tank and install emergency alarm system.			
90.5N	MOUNT DIABLO SP			
90.5N.493	Acquisition—Proposition 70—Direct Appropriation	1 ^{ACw}	301 ^{ACw}	—
90.5N.102	Macedo Ranch Interpretive Center	11 ^{PWCc}	163 ^{PWCc}	—
90.5N.101	Road System Improvements	—	613 ^{PWc}	4,797 ^{Cc}
90.BC	NEW BRIGHTON SB			
90.BC.101	Rehabilitate Campground/Day Use	166 ^{Wc}	2,520 ^{CEc}	—
90.7C	OCEANO DUNES SVRA			
90.7C.400	LaGrande Tract Acquisition	—	2,900 ^{Ao}	—
90.C7	OCOTILLO WELLS SVRA			
90.C7.401	Eastern Acquisition	2,806 ^{Ao}	108 ^{Ao}	—
90.C7.400	Eastern Acquisition	4 ^{Ao}	973 ^{Ao}	—
90.IJ	OLD TOWN SAN DIEGO SHP			
90.IJ.101	McCoy House Exhibits	30 ^{PCc}	763 ^{PCc}	—
90.5L	OLOMPALI SHP	100 ^{WCc}	980 ^{WCcz}	—
90.2Y	PATRICK'S POINT SP			
90.2Y.101	Campground/Day Use Rehabilitation	80 ^{WCc}	1,235 ^{WCc}	—
90.CG	PFEIFFER BIG SUR SP			
90.CG.101	Park Entrance and Day Use Redevelopment	203 ^{Pc}	299 ^{Wc}	3,222 ^{CEc}
90.CG.102	Rancho Ventana Addition	—	6 ^{Ac}	—
90.7T	PIGEON POINT LIGHT STATION SHP			
90.7T.400	Bolsa Point/Whaler's Cove	—	4,000 ^{Ac}	—
90.4C	POINT CABRILLO LIGHT STATION AND PRESERVE			
90.4C.101	Initial Studies for Rehabilitation	66 ^{Sc}	224 ^{Sc}	—
90.4C.104	Addition	4,000 ^{Ac}	—	—
90.A7	PRAIRIE CITY SVRA			
90.A7.101	Compatible Land Use	—	3,805 ^{Ao}	—
90.A7.102	Improvement Project	—	—	168 ^{Po}
	This project will provide for improved facilities including the Hang Town track area, the staging/picnic area and a practice track.			
90.2W	PRAIRIE CREEK REDWOOD SP ^b			
90.2W.101	Public Use Improvements	191 ^{Pc}	159 ^{Wc}	1,810 ^{Cc}
90.AC	RAILROAD TECHNOLOGY MUSEUM			
90.AC.101	Rehabilitation and Facilities Plan	—	—	686 ^{SPx}
	This project will provide for the rehabilitation of two historic structures.			
90.86	RANCHO SAN ANDRES CASTRO ADOBE			
90.86.100	Acquisition, Repair and Restoration	325 ^{ACb}	—	—
90.86.100	Castro Adobe	—	613 ^{PWCc}	—
90.FC	SALTON SEA SP			
90.FC.100	Restoration Project	163 ^{PWCc}	1,087 ^{PWCc}	—
90.EB	SAN BUENAVENTURA SB			
90.EB.100	Improvements	596 ^{PWCc}	1,404 ^{PWCc}	—
90.BF	SAN JUAN BAUTISTA SHP			
90.BF.102	Rehabilitate Castro Breen Adobe	135 ^{PWCc}	1,514 ^{PWCc}	—
90.RS	SANTA LUCIA MOUNTAINS			
90.RS.407	Acquisition	1,500 ^{Ah}	1,500 ^{Ah}	900 ^{Ah}
90.FH	SANTA MONICA SB			
90.FH.100	PCH Project—EIR's and Planning	350 ^{Pc}	—	—
90.GG	SILVERWOOD LAKE SRA			
90.GG.101	Campground and Day Use Improvements	188 ^{Pc}	2,547 ^{WCc}	—
90.3P	SINKYONE WILDERNESS SP			
90.3P.101	Watershed Restoration	177 ^{PCc}	1,095 ^{PCc}	—
90.5T	SONOMA COAST SB			
90.5T.600	Trail Rehabilitation and Development	37 ^{WCc}	599 ^{WCc}	—
90.9F	SUGAR PINE POINT SP			
90.9F.605	Rehabilitate Day Use Area	1,789 ^{Cc}	100 ^{Cc}	—
90.8E	TAHOE SRA			
90.8E.101	Restoration and Rehabilitation of Truckee River Outlet Parcel ...	146 ^{WCbc}	1,035 ^{Cc}	—
90.6L	TOMALES BAY SP			
90.6L.400	Scenic Lands, Millerton Point	1,135 ^{Ab}	—	—
90.6L.100	Acquisition	1,139 ^{Ac}	61 ^{Ac}	—

* Dollars in thousands, except in Salary Range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 2001–02*	Estimated 2002–03*	Proposed 2003–04*
90.FW TOPANGA SP				
90.FW.100 Topanga Canyon.....		\$46,032 ^{Ac}	\$4,725 ^{Ac}	—
90.FW.104 Topanga Canyon—IPU and Overall Plan.....		—	800 ^{SPWCx}	—
90.CO WILDER RANCH SP				
90.CO.101 Farmhouse Rehabilitation.....		86 ^{PWc}	2,352 ^{PWCc}	—
90.FJ WILL ROGERS SHP				
90.FJ.101 Restore Historic Ranch House		—	214 ^{PWc}	\$1,846 ^{Cc}
90.FJ.103 Restore Historic Landscape.....		—	2,000 ^{PWCx}	—
STATEWIDE				
90.RS.224 Acquisition—Proposition 40		—	\$40,000 ^{Ax}	\$35,000 ^{Ax}
90.RS.401 Acquisition and Prebudget Appraisal Costs.....		\$46 ^{APb}	—	—
90.KX.100 Acquiring and restoring space to house the Office of Historic Preservation		977 ^{APb}	—	—
90.RS.601 Budget Development		479 ^{Sc}	500 ^{Sc}	500 ^{Sx}
90.RS.810 Capital Outlay Projects		1 ^{APWCz}	3,000 ^{APWCz}	3,000 ^{APWCz}
90.RS.130 Dispatch Centers.....		95 ^{Eb}	573 ^{Ec}	—
90.RS.801 Federal Trust Fund—Acquisition and/or Development.....		1,500 ^{APWcf}	3,700 ^{APWcf}	3,700 ^{APWcf}
90.RS.416 Habitat Acquisition		17,195 ^{Ac}	19,046 ^{Ac}	—
90.RS.406 Habitat Conservation: Proposed Additions—Acquisition		760 ^{Ah}	2,004 ^{Ah}	1,000 ^{Ah}
90.RS.402 Inholding Purchases		296 ^{Ab}	24 ^{Ab}	—
90.RS.409 Opportunity Purchases		1,005 ^{Ac}	6,783 ^{Ac}	—
90.RS.405 OHV Opportunity Purchases and Prebudget/Schematics		358 ^{ASo}	874 ^{ASo}	400 ^{ASo}
90.RS.415 Redwood Acquisition		14 ^{Ac}	8,823 ^{Ac}	—
90.RS.706 South Cow Mountain Project.....		—	1,400 ^{SAo}	—
90.RS.491.980 State Parks-Acq. and Minor Projects (Los Angeles Co.).....		—	290 ^{ACw}	—
90.RS.492.980 State Parks-Acq. and Minor Projects (Orange, Riverside, and San Bernardino Co.)		180 ^{ACw}	207 ^{ACw}	—
90.RS.494.980 State Parks-Acq. and Minor Projects (Sacramento Co.).....		—	729 ^{ACw}	—
90.RS.495.980 State Parks-Acq. and Minor Projects (Lake, Napa, and Sonoma Co.).....		—	4 ^{ACw}	—
Totals, Major Projects		\$166,615	\$245,159	\$105,246
MINOR PROJECTS				
90.RS.240 California Sno-Park		\$528 ^{Cc}	\$25 ^{Cw}	\$257 ^{Ccg}
90.RS.250 Interpretive Exhibits Program		—	—	1,000 ^{Cx}
90.RS.205 Minor Capital Outlay Program.....		—	3,904 ^{Cc}	5,056 ^{Cxsvz}
90.RS.206 OHV Unit Projects		111 ^{Co}	2,145 ^{Co}	1,658 ^{Co}
90.4C.102 Point Cabrillo Light Station and Preserve.....		—	134 ^{Cc}	—
90.RS.260 Recreational Trails.....		—	—	336 ^{Cxz}
This allocation will provide for additional trails and related improvements.				
90.RS.291.980 State Parks-Minor Projects (Riverside Co.).....		—	444 ^{Cw}	—
90.RS.292.980 State Parks-Minor Projects (Sacramento Co.)		—	5 ^{Cw}	—
90.RS.293.980 State Parks-Minor Projects (Lake Co.)		—	46 ^{Cw}	—
90.RS.294.980 State Parks-Minor Projects (San Mateo Co.)		—	179 ^{Cw}	—
90.RS.230 Stewardship Program.....		94 ^{Cw}	—	—
90.RS.235 Volunteer Program.....		2,969 ^{Cc}	—	555 ^{Cxc}
Totals, Minor Projects		\$3,702	\$6,882	\$8,862
TOTALS, EXPENDITURES, CAPITAL OUTLAY				
0001 General Fund ^b		\$170,317	\$252,041	\$114,108
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund of 2000 ^c		17,803	593	—
0140 California Environmental License Plate Fund ^b		141,260	158,943	26,550
0262 Habitat Conservation Fund ^h		183	248	—
0263 Off-Highway Vehicle Trust Fund ^o		2,260	3,504	1,900
0449 Winter Recreation Fund ^g		7,035	12,618	3,626
0516 Harbors and Watercraft Revolving Fund ^c		—	—	110
0728 Recreation and Fish and Wildlife Enhancements Fund ^s		—	573	—
0742 State Urban and Coastal Park Fund ^v		—	—	419
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988 ^w		—	—	27
0890 Federal Trust Fund ^f		275	2,230	—
0995 Reimbursements ^z		1,500	3,700	3,700
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund ^x		1	12,877	4,883
TOTALS, EXPENDITURES, CAPITAL OUTLAY (ALL FUNDS).....		—	56,755	72,893
TOTALS, EXPENDITURES, CAPITAL OUTLAY (ALL FUNDS).....		\$170,317	\$252,041	\$114,108

* Dollars in thousands, except in Salary Range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2001–02*	Estimated 2002–03*	Proposed 2003–04*
RECONCILIATION WITH APPROPRIATIONS			
3 CAPITAL OUTLAY			
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$245	–	–
Adjustment per Section 3.40 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session	–245	–	–
Prior year balances available:			
Item 3790-301-0001, Budget Act of 1996 as reappropriated by Item 3790-490, Budget Act of 1999	95	–	–
Item 3790-301-0001, Budget Act of 1998 as reappropriated by Item 3790-490, Budget Acts of 1999, 2000 and 2001	4,891	\$408	–
Item 3790-301-0001, Budget Act of 1999 as reappropriated by Item 3790-490, Budget Act of 2000	264	–	–
Item 3790-301-0001, Budget Act of 2000 as partially reappropriated by Item 3790-490, Budget Act of 2001	7,829	630	–
Adjustment per Mid-Year Revision Legislation	–	–444	–
Augmentation per Government Code Sections 16352, 16409, and 16354	73	–	–
Item 3790-302-0001, Budget Act of 1999 as reappropriated by Item 3790-490, Budget Act of 2000	5,543	–	–
Item 3790-302-0001, Budget Act of 2000	1,198	221	–
Adjustment per Mid-Year Revision Legislation	–	–221	–
Totals Available	\$19,893	\$594	–
Unexpended balance, estimated savings	–831	–1	–
Balance available in subsequent years	–1,259	–	–
TOTALS, EXPENDITURES	\$17,803	\$593	–
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$121,985	\$35,730	\$24,130
Reversion per Government Code Sections 16351, 16351.5, and 16408	–993	–	–
Augmentation per Government Code Sections 16352, 16409, and 16354	166	–	–
302 Budget Act appropriation	9,850	–	–
Prior year balances available:			
Item 3790-301-0005, Budget Act of 2000 as reappropriated by Item 3790-490, Budget Act of 2001	112,685	56,168	–
Augmentation per Government Code Sections 16352, 16409, and 16354	2,758	545	–
Item 3790-301-0005, Budget Act of 2001 as partially reappropriated by Item 3790-490, Budget Act of 2002	–	43,317	–
Reversion per Government Code Sections 16351, 16351.5, and 16408	–	–1,068	–
Augmentation per Government Code Sections 16352, 16409, and 16354	–	213	–
Item 3790-301-0005, Budget Act of 2002	–	–	2,420
Item 3790-302-0005, Budget Act of 2000	22,555	16,962	–
Item 3790-302-0005, Budget Act of 2001	–	9,496	–
Totals Available	\$269,006	\$161,363	\$26,550
Unexpended balance, estimated savings	–1,803	–	–
Balance available in subsequent years	–125,943	–2,420	–
TOTALS, EXPENDITURES	\$141,260	\$158,943	\$26,550
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$183	\$248	–
TOTALS, EXPENDITURES	\$183	\$248	–
0262 Habitat Conservation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$2,500	\$2,500	\$1,900
Prior year balances available:			
Item 3790-301-0262, Budget Act of 2000	764	5	–
Item 3790-301-0262, Budget Act of 2001	–	999	–
Totals Available	\$3,264	\$3,504	\$1,900
Balance available in subsequent years	–1,004	–	–
TOTALS, EXPENDITURES	\$2,260	\$3,504	\$1,900

* Dollars in thousands, except in Salary Range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 2001-02*	Estimated 2002-03*	Proposed 2003-04*
0263 Off-Highway Vehicle Trust Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$4,665	\$6,450	\$3,626
	Reversion per Government Code Sections 16351, 16351.5, and 16408	—	—50	—
Prior year balances available:				
	Item 3790-301-0263, Budget Act of 1996 as reappropriated by Item 3790-490, Budget Act of 1999	3,999	—	—
	Item 3790-301-0263, Budget Act of 1997 as reappropriated by Item 3790-490, Budget Act of 2000	977	973	—
	Item 3790-301-0263, Budget Act of 1998 as reappropriated by Item 3790-490, Budget Act of 2001	2,914	108	—
	Item 3790-301-0263, Budget Act of 1999	2,767	—	—
	Reversion per Government Code Sections 16351, 16351.5, and 16408	-2,488	—	—
	Item 3790-301-0263, Budget Act of 2000 as reappropriated by Item 3790-490, Budget Acts of 2001 and 2002	6,772	1,837	—
	Item 3790-301-0263, Budget Act of 2001	—	4,500	—
	Reversion per Government Code Sections 16351, 16351.5, and 16408	—	-1,200	—
	Totals Available	\$19,606	\$12,618	\$3,626
	Unexpended balance, estimated savings	-5,153	—	—
	Balance available in subsequent years	-7,418	—	—
TOTALS, EXPENDITURES		\$7,035	\$12,618	\$3,626
0449 Winter Recreation Fund				
APPROPRIATIONS				
301	Budget Act appropriation	—	—	\$110
TOTALS, EXPENDITURES		—	—	\$110
0516 Harbors and Watercraft Revolving Fund				
APPROPRIATIONS				
Prior year balances available:				
	Item 3790-301-0516, Budget Act of 1994 as reappropriated by Item 3790-490, Budget Acts of 1995, 1996, 1997 and 2000	\$573	\$573	—
	Totals Available	\$573	\$573	—
	Balance available in subsequent years	-573	—	—
TOTALS, EXPENDITURES		—	\$573	—
0728 Recreation and Fish and Wildlife Enhancement Fund				
APPROPRIATIONS				
301	Budget Act appropriation	—	—	\$419
TOTALS, EXPENDITURES		—	—	\$419
0742 State Urban and Coastal Park Fund				
APPROPRIATIONS				
301	Budget Act appropriation	—	—	\$27
TOTALS, EXPENDITURES		—	—	\$27
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988				
APPROPRIATIONS				
301	Budget Act appropriation	\$65	\$25	—
Prior year balances available:				
	Item 3790-301-0786, Budget Act of 1999	114	—	—
	Public Resources Code Section 5922 as reallocated by Chapter 326, Statutes of 1998	2,386	2,205	—
	Totals Available	\$2,565	\$2,230	—
	Unexpended balance, estimated savings	-85	—	—
	Balance available in subsequent years	-2,205	—	—
TOTALS, EXPENDITURES		\$275	\$2,230	—

* Dollars in thousands, except in Salary Range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2001–02*	Estimated 2002–03*	Proposed 2003–04*
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,500	\$3,700	\$3,700
TOTALS, EXPENDITURES	\$1,500	\$3,700	\$3,700
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements.....	\$1	\$12,877	\$4,883
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	–	\$55,500	\$69,148
Chapter 1126, Statutes of 2002.....	–	5,000	–
Prior year balances available:			
Chapter 1126, Statutes of 2002	–	–	3,745
Totals Available	–	\$60,500	\$72,893
Balance available in subsequent years	–	–3,745	–
TOTALS, EXPENDITURES	–	\$56,755	\$72,893
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay).....	\$170,317	\$252,041	\$114,108

The following footnotes differ from the standard statewide footnotes due to the variety of specific fund sources for the Department of Parks and Recreation budget. Footnotes apply only to Parks and Recreation capital outlay.

^b General Fund.

^c Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund.

^e Harbors and Watercraft Revolving Fund.

^f Federal Trust Fund.

^g Winter Recreation Fund.

^h Habitat Conservation Fund.

ⁿ Environmental License Plate Fund, California.

^o Off-Highway Vehicle Trust Fund.

^s Recreation and Fish and Wildlife Enhancement Fund.

^v State, Urban, and Coastal Park Fund.

^w California Wildlife, Coastal Park Land Conservation Fund of 1988.

^x California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund.

^z Reimbursements.

ABBREVIATIONS

OHV Off-Highway Vehicle.

SB State Beach.

SHM State Historic Monument.

SHP State Historic Park.

SP State Park.

SR State Reserve.

SRA State Recreation Area.

SVRA State Vehicular Recreation Area.

SW State Wilderness.

WC Wayside Campground.

3810 SANTA MONICA MOUNTAINS CONSERVANCY

The Santa Monica Mountains Conservancy acquires, restores and consolidates lands in the Santa Monica Mountains Zone for park, recreation or conservation purposes. The powers of the Conservancy include authority to:

1. Lease, rent, sell, transfer or exchange these lands for park purposes;
2. Award grants or interest free loans to state and local agencies for purchase or restoration of park, recreation, conservation or buffer-zone purposes to ensure that the character and intensity of development on these lands is generally compatible with and does not adversely impact the zone;
3. Implement programs to improve access from the inner city areas surrounding the zone, thereby providing recreational opportunities for all residents;
4. Execute projects consistent with Division 23 of the Public Resources Code within the Rim of the Valley Trail Corridor to provide a recreational trail corridor; and
5. Work with local government to implement measures which help achieve the Conservancy's objectives.

Authority

Public Resources Code Section 33000, et seq.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

3810 SANTA MONICA MOUNTAINS CONSERVANCY—Continued

SUMMARY OF PROGRAM

REQUIREMENTS

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
10 Santa Monica Mountains Conservancy	5.0	6.0	6.0	\$638	\$669	\$676
0140 California Environmental License Plate Fund				638	464	470
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				—	205	206

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Authorized Positions (Equals Sch. 7A)	5.0	6.0	6.0	\$364	\$413	\$414
Net Totals, Salaries and Wages	5.0	6.0	6.0	\$364	\$413	\$414
Staff Benefits	—	—	—	63	75	75
Totals, Personal Services	5.0	6.0	6.0	\$427	\$488	\$489
OPERATING EXPENSES AND EQUIPMENT				\$211	\$181	\$187
TOTALS, EXPENDITURES				\$638	\$669	\$676

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0140 California Environmental License Plate Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation	\$652	\$455	\$470
Allocation for employee compensation	2	3	—
Adjustment per Section 3.60	8	6	—
Adjustment per Section 4.00	—3	—	—
Totals Available	\$659	\$464	\$470
Unexpended balance, estimated savings	—21	—	—
TOTALS, EXPENDITURES	\$638	\$464	\$470

6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund

APPROPRIATIONS			
001 Budget Act appropriation	—	\$200	\$206
Allocation for employee compensation	—	4	—
Adjustment per Section 3.60	—	1	—
TOTALS, EXPENDITURES	—	\$205	\$206
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$638	\$669	\$676

FUND CONDITION STATEMENT

0941 Santa Monica Mountains Conservancy Fund ⁿ

	2001-02*	2002-03*	2003-04*
BEGINNING BALANCE	\$466	\$466	\$87
REVENUES AND TRANSFERS			
Operating Revenues:			
213000 Property and natural resources	—	10	—
299000 Other revenue	—	77	—
Totals, Operating Revenues	—	\$87	—
Totals, Resources	\$466	\$553	\$87
EXPENDITURES			
Disbursements:			
3810 Santa Monica Mountains Conservancy (Capital Outlay)	—	466	77
FUND BALANCE	\$466	\$87	\$10

* Dollars in thousands, except in Salary Range.

3810 SANTA MONICA MOUNTAINS CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 2001–02*	Estimated 2002–03*	Proposed 2003–04*
Major Budget Adjustments Proposed for 2003–04				
<ul style="list-style-type: none"> \$12,000,000 California Clean Water, Clean Air, Safe Neighborhood Parks and Coastal Protection Fund (Proposition 40) for property acquisitions and development. \$9,500,000 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund (Proposition 50) for property acquisitions and development. \$77,000 Santa Monica Mountains Conservancy Fund for property acquisitions and development. 				
20 CAPITAL OUTLAY				
PROGRAM ELEMENTS				
Major Projects				
20.10.140	Capital Outlay and Grants.....	\$1,500	–	–
50.20.001	Capital Outlay Acquisitions.....	5,676	\$12,516	\$21,577
	Capital Outlay and Local Assistance.....	15,770	843	–
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....		\$22,946	\$13,359	\$21,577
0005	<i>Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection.....</i>	17,270	728	–
0941	<i>Santa Monica Mountains Conservancy Fund.....</i>	–	466	77
0995	<i>Reimbursements.....</i>	5,676	150	–
6015	<i>River Protection Subaccount.....</i>	–	15	–
6029	<i>Clean Water, Clean Air, Coastal Protection Fund.....</i>	–	12,000	12,000
6031	<i>Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002.....</i>	–	–	9,500

RECONCILIATION WITH APPROPRIATIONS**3 CAPITAL OUTLAY****0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund**

APPROPRIATIONS				
301	Budget Act appropriation.....	\$14,250	\$728	–
Prior year balances available:				
	Item 3810-301-0005, Budget Act of 2000.....	1,520	–	–
	Item 3810-302-0005, Budget Act of 2000.....	1,500	–	–
TOTALS, EXPENDITURES.....		\$17,270	\$728	–

0941 Santa Monica Mountains Conservancy Fund

APPROPRIATIONS				
301	Budget Act appropriation.....	–	\$466	\$77
Prior year balances available:				
	Item 3810-301-0941, Budget Act of 1999.....	–	–	–
	Item 3810-301-0941, Budget Act of 2000.....	–	–	–
	Item 3810-301-0941, Budget Act of 2001.....	–	–	–
TOTALS, EXPENDITURES.....		–	\$466	\$77

0995 Reimbursements

APPROPRIATIONS				
	Reimbursements.....	\$5,676	\$150	–

6015 River Protection Subaccount

APPROPRIATIONS				
Prior year balances available:				
	Item 3810-301-6015, Budget Act of 2000.....	\$15	\$15	–
Totals Available.....		\$15	\$15	–
Balance available in subsequent years.....		–15	–	–
TOTALS, EXPENDITURES.....		–	\$15	–

* Dollars in thousands, except in Salary Range.

3810 SANTA MONICA MOUNTAINS CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2001–02*	Estimated 2002–03*	Proposed 2003–04*
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	—	\$12,000	\$12,000
TOTALS, EXPENDITURES	—	\$12,000	\$12,000
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act Appropriation Proposition 50 Water Bond	—	—	\$9,500
TOTALS, EXPENDITURES	—	—	\$9,500
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay).....	\$22,946	\$13,359	\$21,577

3820 SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION

The San Francisco Bay Conservation and Development Commission (BCDC) is a regional planning agency responsible for protecting the bay and its shoreline. The Commission performs the following functions: maintains the Bay Plan to serve as a guide for the conservation of the San Francisco Bay and the development of its shoreline; issues or denies permits for filling or dredging in the Bay; approves any change in the use of salt ponds, property within 100 feet of the Bay, or other “managed wetlands” adjacent to the Bay; and implements the Suisun Marsh Preservation Act of 1977.

The Commission is the designated agency for the Bay segment of the coastal zone for purposes of the federal Coastal Zone Management Act. Under this federal law, the commission develops and implements the federally approved coastal management program for the Bay and exercises authority over federal activities otherwise not subject to State control. Partial reimbursement is derived from federal grants received by the California Coastal Commission.

Major Budget Adjustments Proposed for 2002–03

- Reduction Issues in the December revision
 - \$165,000 General Fund for operating expenses and equipment.
 - \$146,000 General Fund offset by the Bay Fill Clean-Up and Abatement Fund for the Enforcement Program.
 - \$69,000 General Fund offset by Reimbursements for contract manager position.
 - \$31,000 General Fund and 0.9 personnel year temporary help in Administration.

Major Budget Adjustments Proposed for 2003–04

- Reduction Issues in the December revision
 - \$146,000 General Fund offset by the Bay Fill Clean-Up and Abatement fund for the Enforcement Program.
 - \$69,000 General Fund offset by Reimbursements for contract manager position.
 - \$31,000 General Fund and 0.9 personnel year temporary help in Administration.
- Other Reductions
 - \$68,000 General Fund and 0.9 personnel year for the Non-Point Source Program.
 - \$62,000 General Fund and 0.9 personnel year for the Enforcement Program.
 - \$34,000 General Fund by reducing the number of commission meetings to once a month.
 - \$5,000 General Fund for operating expenses and equipment.

Authority

Title 7.2, Section 66600 et seq., Government Code and Division 19 (beginning with Section 29000), Public Resources Code.

SUMMARY OF PROGRAM

REQUIREMENTS	01–02	02–03	03–04	2001–02*	2002–03*	2003–04*
10 Bay Conservation and Development ...	42.0	39.0	37.2	\$4,563	\$4,232	\$4,240
TOTALS, PROGRAMS.....	42.0	39.0	37.2	\$4,563	\$4,232	\$4,240
0001 General Fund.....				3,751	3,450	3,458
0194 Bay Fill Clean-Up and Abatement Fund				—	146	146
0995 Reimbursements				812	636	636

PROGRAM BUDGET DETAIL**PROGRAM REQUIREMENTS****10 BAY CONSERVATION AND DEVELOPMENT**

State Operations:	2001–02*	2002–03*	2003–04*
0001 General Fund	\$3,751	\$3,450	\$3,458
0194 Bay Fill Clean-Up and Abatement Fund.....	—	146	146

For the list of standard (lettered) footnotes, see the end of the Governor’s Budget.

* Dollars in thousands, except in Salary Range.

3820 SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION—Continued

	2001-02*	2002-03*	2003-04*
0995 Reimbursements.....	\$812	\$636	\$636
Totals, State Operations	\$4,563	\$4,232	\$4,240

SUMMARY BY OBJECT
1 STATE OPERATIONS

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	42.0	42.0	42.0	\$2,387	\$2,510	\$2,557
Total Adjustments	—	-1.0	-3.0	—	-16	-109
Estimated Salary Savings	—	-2.0	-1.8	—	-125	-121
Net Totals, Salaries and Wages	42.0	39.0	37.2	\$2,387	\$2,369	\$2,327
Staff Benefits	—	—	—	476	476	465
Totals, Personal Services	42.0	39.0	37.2	\$2,863	\$2,845	\$2,792
OPERATING EXPENSES AND EQUIPMENT				\$1,700	\$1,387	\$1,448
TOTALS, EXPENDITURES				\$4,563	\$4,232	\$4,240

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

	2001-02*	2002-03*	2003-04*
APPROPRIATIONS			
001 Budget Act appropriation	\$4,243	\$3,748	\$3,458
Allocation for employee compensation	8	38	—
Adjustment per Section 3.60	93	76	—
Adjustment per Section 3.90	-28	—	—
Adjustment per Section 4.00	-8	—	—
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session	-189	—	—
Adjustment per Section 4.20	—	-1	—
Adjustment per Mid-Year Revision Legislation	—	-411	—
Totals Available	\$4,119	\$3,450	\$3,458
Unexpended balance, estimated savings	-368	—	—
TOTALS, EXPENDITURES	\$3,751	\$3,450	\$3,458

0914 Bay Fill Clean-Up and Abatement Fund

APPROPRIATIONS			
001 Budget Act Appropriation as added by mid-year revision legislation	—	\$146	—
001 Budget Act Appropriation	—	—	\$146
TOTALS, EXPENDITURES	—	\$146	\$146

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	\$812	\$636	\$636
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$4,563	\$4,232	\$4,240

FUND CONDITION STATEMENT**0914 Bay Fill Clean-Up and Abatement Fund ⁿ**

	2001-02*	2002-03*	2003-04*
BEGINNING BALANCE	\$251	\$288	\$210
Prior year adjustments	—	—	—
Balance, Adjusted	\$251	\$288	\$210
REVENUES AND TRANSFERS			
Revenues:			
215000 Income from investments	9	8	10
217000 Fines and penalties	30	60	60
Totals, Revenues	\$39	\$68	\$70
Totals, Revenues and Transfers	\$39	\$68	\$70
Totals, Resources	\$290	\$356	\$280

* Dollars in thousands, except in Salary Range.

3820 SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION—Continued**EXPENDITURES**

Disbursements:	2001-02*	2002-03*	2003-04*
3820 San Francisco Bay Conservation and Development Commission (State Operations)	—	\$146	\$146
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$2	—	—
Totals, Disbursements	\$2	\$146	\$146
Totals, Expenditures	\$2	\$146	\$146
FUND BALANCE	\$288	\$210	\$134
Reserve for economic uncertainties	288	210	134

**CHANGES IN
AUTHORIZED POSITIONS**

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Totals, Authorized Positions	42.0	42.0	42.0	\$2,387	\$2,510	\$2,557
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Coastal Prog Analyst II	—	—	-1.0	4,110-4,997	—	-56
Coastal Prog Analyst I	—	—	-1.0	2,764-4,155	—	-37
Temporary Help	—	-1.0	-1.0	—	-16	-16
Totals, Workload and Administrative Adjustments	—	-1.0	-3.0	—	-\$16	-\$109
Total Adjustments	—	-1.0	-3.0	—	-\$16	-\$109
TOTALS, SALARIES AND WAGES	42.0	41.0	39.0	\$2,387	\$2,494	\$2,448

**3825 SAN GABRIEL AND LOWER LOS ANGELES
RIVERS AND MOUNTAINS CONSERVANCY**

Chapters 788 and 789, Statutes of 1999, established the San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy to acquire and manage public lands in the main San Gabriel Basin, the San Gabriel River and its tributaries, the Lower Los Angeles River and its tributaries, and the San Gabriel mountains, and to provide open space, low-impact recreational and educational uses, water conservation, watershed improvement, and wildlife and habitat restoration and protection. The governing board consists of 13 voting members and 7 non-voting members.

Authority

Division 22.8, Section 32600 et seq., Public Resources Code.

**SUMMARY OF PROGRAM
REQUIREMENTS**

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
10 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy	1.0	4.8	3.8	\$247	\$798	\$797
TOTALS, PROGRAMS	1.0	4.8	3.8	\$247	\$798	\$797
0140 California Environmental License Plate Fund				247	268	267
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				—	530	530

**SUMMARY BY OBJECT
1 STATE OPERATIONS**

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1.0	5.0	4.0	\$83	\$268	\$244
Estimated Salary Savings	—	-0.2	-0.2	—	-11	-1
Net Totals, Salaries and Wages	1.0	4.8	3.8	\$83	\$257	\$243
Staff Benefits	—	—	—	15	75	75
Totals, Personal Services	1.0	4.8	3.8	\$98	\$332	\$318
OPERATING EXPENSES AND EQUIPMENT				\$149	\$466	\$479
TOTALS, EXPENDITURES				\$247	\$798	\$797

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

**3825 SAN GABRIEL AND LOWER LOS ANGELES
RIVERS AND MOUNTAINS CONSERVANCY—Continued**

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0140 California Environmental License Plate Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation	\$244	\$265	\$267
Adjustment per Section 3.60	3	3	—
TOTALS, EXPENDITURES	\$247	\$268	\$267

**6029 California Clean Water, Clean Air, Safe Neighborhood Parks,
and Coastal Protection Fund**

APPROPRIATIONS			
001 Budget Act appropriation (Prop 40).....	—	\$525	\$530
Adjustment per Section 3.60	—	5	—
TOTALS, EXPENDITURES	—	\$530	\$530
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$247	\$798	\$797

STATE BUILDING PROGRAM
EXPENDITURES

Actual Estimated Proposed
2001-02* 2002-03* 2003-04*

Major Budget Adjustments Proposed for 2003-04

- \$12,400,000 California Clean Water, Clean Air, Safe Neighborhood Parks and Coastal Protection Fund to acquire and develop properties.
- \$4,500,000 augmentation from the Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002 for capital outlay projects.

**10 CAPITAL OUTLAY
PROGRAM ELEMENTS**

Major Projects

10 Capital Outlay and Grants	—	\$18,000	\$16,900
Totals, Major Projects	—	\$18,000	\$16,900

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

**6029 California Clean Water, Clean Air, Safe Neighborhood Parks,
and Coastal Protection Fund**

APPROPRIATIONS			
301 Budget Act appropriation	—	\$18,000	\$12,400
TOTALS, EXPENDITURES	—	\$18,000	\$12,400

**6031 Water Security, Clean Drinking Water, Coastal and Beach
Protection Fund of 2002**

APPROPRIATIONS			
301 Budget Act appropriation	—	—	\$4,500
TOTALS, EXPENDITURES	—	—	\$4,500
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay).....	—	\$18,000	\$16,900

3830 SAN JOAQUIN RIVER CONSERVANCY

The San Joaquin River Conservancy was established in 1992 for the purpose of acquiring and managing public lands within the San Joaquin River Parkway. The Parkway consists of approximately 5,900 acres on both sides of the San Joaquin River between the Friant Dam and the Highway 99 crossing. The governing board for the Conservancy consists of fifteen voting members.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

3830 SAN JOAQUIN RIVER CONSERVANCY—Continued

Major Budget Adjustment Proposed for 2003–04

- \$114,000 Clean Water, Clean Air, Safe Neighborhood Parks and Coastal Protection Bond Act of 2002, (Proposition 40) and 1.0 position to manage implementation of the Conservancy's Proposition 40 program and projects.

Authority

Public Resources Code, Division 22.5 (commencing with Section 32500).

SUMMARY OF PROGRAM

REQUIREMENTS	01–02	02–03	03–04	2001–02*	2002–03*	2003–04*
10 San Joaquin River Conservancy	2.0	2.0	3.0	\$213	\$257	\$355
TOTALS, PROGRAMS.....	2.0	2.0	3.0	\$213	\$257	\$355
0140 California Environmental License Plate Fund				213	257	241
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				–	–	114

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	01–02	02–03	03–04	2001–02*	2002–03*	2003–04*
Authorized Positions (Equals Sch. 7A)	2.0	2.0	2.0	\$98	\$109	\$110
Total Adjustments	–	–	1.0	–	–	52
Net Totals, Salaries and Wages	2.0	2.0	3.0	\$98	\$109	\$162
Staff Benefits	–	–	–	17	33	51
Totals, Personal Services	2.0	2.0	3.0	\$115	\$142	\$213
OPERATING EXPENSES AND EQUIPMENT				\$98	\$115	\$142
TOTALS, EXPENDITURES				\$213	\$257	\$355

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0140 California Environmental License Plate Fund

APPROPRIATIONS	2001–02*	2002–03*	2003–04*
001 Budget Act appropriation	\$233	\$253	\$241
Allocation for employee compensation	–	–	–
Adjustment per Section 3.60	5	4	–
Adjustment per Section 4.00	–1	–	–
Totals Available	\$237	\$257	\$241
Unexpended balance, estimated savings	–24	–	–
TOTALS, EXPENDITURES	\$213	\$257	\$241

6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund

APPROPRIATIONS			
001 Budget Act appropriation	–	–	\$114
TOTALS, EXPENDITURES	–	–	\$114
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$213	\$257	\$355

CHANGES IN

AUTHORIZED POSITIONS

	01–02	02–03	03–04	2001–02*	2002–03*	2003–04*
Totals, Authorized Positions	2.0	2.0	2.0	\$98	\$109	\$110
Proposed New Positions:				Salary Range		
Assoc Govtl Prog Analyst.....	–	–	1.0	3,915–4,759	–	52
Totals, Proposed New Positions	–	–	1.0	–	–	\$52
Total Adjustments.....	–	–	1.0	–	–	\$52
TOTALS, SALARIES AND WAGES	2.0	2.0	3.0	\$98	\$109	\$162

* Dollars in thousands, except in Salary Range.

3830 SAN JOAQUIN RIVER CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2001–02*	Estimated 2002–03*	Proposed 2003–04*
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**20 CAPITAL OUTLAY
PROGRAM ELEMENTS**
Major Projects

20 Capital Outlay Acquisition and Enhancement Projects	\$240	–	\$1,000
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$240	–	\$1,000
0995 Reimbursements	240	–	1,000

RECONCILIATION WITH APPROPRIATIONS**3 CAPITAL OUTLAY****0104 San Joaquin River Conservancy Fund****APPROPRIATIONS**

Prior year balances available:

Item 3830-301-0104 Budget Act of 1999	\$0 ¹	–	\$0 ¹
TOTALS, EXPENDITURES	–	–	–

¹ Fully reimbursed item.**0995 Reimbursements****APPROPRIATIONS**

Reimbursements	\$240	–	\$1,000
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$240	–	\$1,000

3835 BALDWIN HILLS CONSERVANCY

The Baldwin Hills Conservancy acquires and manages public lands within the Baldwin Hills area to provide recreational facilities, open-space, wildlife habitat restoration and educational services.

Major Budget Adjustment Proposed for 2003–04

- \$109,000 Clean Water, Clean Air, Safe Neighborhood Parks and Coastal Protection Bond Act of 2002, (Proposition 40) and 1.0 position to manage implementation of the Conservancy's Proposition 40 program and projects.

Authority

Division 22.7, Section 32550 et seq., Public Resources Code.

SUMMARY OF PROGRAM

REQUIREMENTS	01–02	02–03	03–04	2001–02*	2002–03*	2003–04*
10 Baldwin Hills Conservancy	1.7	2.0	3.0	\$227	\$266	\$367
TOTALS, PROGRAMS	1.7	2.0	3.0	\$227	\$266	\$367
0001 General Fund				227	–	–
0140 California Environmental License Plate Fund				–	266	258
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				–	–	109

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	01–02	02–03	03–04	2001–02*	2002–03*	2003–04*
Authorized Positions (Equals Sch. 7A)	1.7	2.0	2.0	\$109	\$123	\$123
Total Adjustments	–	–	1.0	–	–	52
Net Totals, Salaries and Wages	1.7	2.0	3.0	\$109	\$123	\$175
Staff Benefits	–	–	–	16	36	51
Totals, Personal Services	1.7	2.0	3.0	\$125	\$159	\$226
OPERATING EXPENSES AND EQUIPMENT				\$102	\$107	\$141
TOTALS, EXPENDITURES				\$227	\$266	\$367

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

3835 BALDWIN HILLS CONSERVANCY—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation	\$264	—	—
Allocation for employee compensation	—	—	—
Adjustment per Section 3.60	5	—	—
Adjustment per Section 3.90	-7	—	—
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session	-16	—	—
Totals Available	\$246	—	—
Unexpended balance, estimated savings	-19	—	—
TOTALS, EXPENDITURES	\$227	—	—

0140 California Environmental License Plate Fund

APPROPRIATIONS			
001 Budget Act appropriation	—	\$262	\$258
Adjustment per Section 3.60	—	4	—
TOTALS, EXPENDITURES	—	\$266	\$258

6029 California Clean Water, Clean Air, Safe Neighborhood Parks,
and Coastal Protection Fund

APPROPRIATIONS			
001 Budget Act appropriation	—	—	\$109
TOTALS, EXPENDITURES	—	—	\$109
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$227	\$266	\$367

CHANGES IN

AUTHORIZED POSITIONS

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Totals, Authorized Positions	1.7	2.0	2.0	\$109	\$123	\$123
Proposed New Positions:				Salary Range		
Assoc Govtl Prog Analyst	—	—	1.0	3,915-4,759	—	52
Totals, Proposed New Positions	—	—	1.0	—	—	\$52
Total Adjustments	—	—	1.0	—	—	\$52
TOTALS, SALARIES AND WAGES	1.7	2.0	3.0	\$109	\$123	\$175

STATE BUILDING PROGRAM
EXPENDITURES

Actual 2001-02*	Estimated 2002-03*	Proposed 2003-04*
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Major Budget Adjustment Proposed for 2003-04

- \$7,200,000 California Clean Water, Clean Air, Safe Neighborhood Parks and Coastal Protection Fund and \$1,000,000 reimbursements to acquire and develop properties.

20 CAPITAL OUTLAY
PROGRAM ELEMENTS

Major Projects

20 Capital Outlay Acquisition and Improvement Program	—	\$30,000	\$8,200
TOTALS, EXPENDITURES, CAPITAL OUTLAY	—	\$30,000	\$8,200
0995 Reimbursements	—	15,000	1,000
6029 California Clean Water, Clean Air, Safe Neighborhood Parks and Coastal Protection Fund	—	15,000	7,200

* Dollars in thousands, except in Salary Range.

3835 BALDWIN HILLS CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 2001–02*	Estimated 2002–03*	Proposed 2003–04*
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
0995 Reimbursements				
APPROPRIATIONS				
Reimbursements.....		–	\$15,000	\$1,000
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				
APPROPRIATIONS				
301 Budget Act appropriation		–	\$15,000	\$7,200
TOTALS, EXPENDITURES		–	\$15,000	\$7,200
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay).....		–	\$30,000	\$8,200

3840 DELTA PROTECTION COMMISSION

The Delta Protection Commission was created in 1992 (Chapter 898, statutes of 1992) and made permanent in 1998 (Chapter 584, statutes of 1998) to provide a regional approach to protecting the Sacramento-San Joaquin Delta's resources through comprehensive regional land use planning implemented by local governments through local land use planning procedures and enforcement. The Commission, comprised of 13 local and 6 state government officials, prepared and adopted a "comprehensive long-term resources management plan" for land uses within the Sacramento-San Joaquin Delta.

Major Budget Adjustment Proposed for 2003–04

- Other Reductions
- \$8,000 Environmental License Plate Fund for the Delta Protection Program.

Authority

Public Resources Code Division 19.5 (commencing with Section 29700).

SUMMARY OF PROGRAM

REQUIREMENTS	01–02	02–03	03–04	2001–02*	2002–03*	2003–04*
10 Delta Protection	3.0	3.6	3.6	\$312	\$312	\$307
TOTALS, PROGRAMS.....	3.0	3.6	3.6	\$312	\$312	\$307
0140 California Environmental License Plate Fund				150	147	140
0516 Harbors and Watercraft Revolving Fund				162	165	167

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	01–02	02–03	03–04	2001–02*	2002–03*	2003–04*
Authorized Positions (Equals Sch. 7A)	3.0	3.8	3.8	\$167	\$177	\$179
Estimated Salary Savings	–	–0.2	–0.2	–	–9	–9
Net Totals, Salaries and Wages	3.0	3.6	3.6	\$167	\$168	\$170
Staff Benefits	–	–	–	33	42	42
Totals, Personal Services	3.0	3.6	3.6	\$200	\$210	\$212
OPERATING EXPENSES AND EQUIPMENT				\$112	\$102	\$95
TOTALS, EXPENDITURES				\$312	\$312	\$307

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0140 California Environmental License Plate Fund**

APPROPRIATIONS	2001–02*	2002–03*	2003–04*
001 Budget Act appropriation	\$146	\$142	\$140
Allocation for employee compensation	1	2	–

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

3840 DELTA PROTECTION COMMISSION—Continued

	2001-02*	2002-03*	2003-04*
Adjustment per Section 3.60	\$4	\$3	—
Totals Available	\$151	\$147	\$140
Unexpended balance, estimated savings	—1	—	—
TOTALS, EXPENDITURES	\$150	\$147	\$140
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$169	\$162	\$167
Allocation for employee compensation	—	1	—
Adjustment per Section 3.60	3	2	—
Adjustment per Section 4.00	—1	—	—
Totals Available	\$171	\$165	\$167
Unexpended balance, estimated savings	—9	—	—
TOTALS, EXPENDITURES	\$162	\$165	\$167
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$312	\$312	\$307

3845 SAN DIEGO RIVER CONSERVANCY

Chapter 574, Statutes of 2002, established the San Diego River Conservancy to acquire and manage public lands within the San Diego River Area, and to provide recreational opportunities, open space, wildlife habitat, species protection, wetland protection and restoration, and protection and maintenance of the quality of the San Diego River; to provide for the public's enjoyment, and to enhance the recreational and educational experience on public lands in a manner that protects the land, natural resources, and the economic resources of the area.

Major Budget Adjustment Proposed for 2003-04

- \$265,000 for administrative staff to establish the Conservancy.

Authority

Public Resources Code 32657.

**SUMMARY OF PROGRAM
REQUIREMENTS**

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
10 San Diego River Conservancy	—	—	2.0	—	—	\$265
TOTALS, PROGRAMS	—	—	2.0	—	—	\$265
0140 California Environmental License Plate Fund	—	—	—	—	—	265

**SUMMARY BY OBJECT
1 STATE OPERATIONS**

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	—	—	—	—	—	—
Total Adjustments	—	—	2.0	—	—	\$124
Estimated Salary Savings	—	—	—	—	—	—
Net Totals, Salaries and Wages	—	—	2.0	—	—	\$124
Staff Benefits	—	—	—	—	—	35
Totals, Personal Services	—	—	2.0	—	—	\$159
OPERATING EXPENSES AND EQUIPMENT	—	—	—	—	—	\$106
TOTALS, EXPENDITURES	—	—	—	—	—	\$265

**RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS**
0140 California Environmental License Plate Fund

	2001-02*	2002-03*	2003-04*
APPROPRIATIONS			
001 Budget Act appropriation	—	—	\$265
TOTALS, EXPENDITURES	—	—	\$265
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	—	—	\$265

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

3845 SAN DIEGO RIVER CONSERVANCY—Continued

CHANGES IN AUTHORIZED POSITIONS							
	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*	
Totals, Authorized Positions	—	—	—	—	—	—	
Proposed New Positions:				Salary Range			
Board Member (6) per diem	—	—	—	\$100/meeting	—	\$7	
Exec Ofcr	—	—	1.0	6,462-6,988	—	81	
Exec Secty I	—	—	1.0	2,688-3,268	—	36	
Totals, Proposed New Positions	—	—	2.0	—	—	\$124	
Total Adjustments	—	—	2.0	—	—	\$124	
TOTALS, SALARIES AND WAGES	—	—	2.0	—	—	\$124	

3850 COACHELLA VALLEY MOUNTAINS CONSERVANCY

The Coachella Valley Mountains Conservancy was established in 1990 to acquire and hold, in perpetual open space, mountainous lands surrounding the Coachella Valley and natural community conservation lands within the Coachella Valley, and to provide for the protection of wildlife resources on, and the public's enjoyment of those lands. The governing board consists of 21 voting members.

Major Budget Adjustment Proposed for 2003-04

- \$108,000 Clean Water, Clean Air, Safe Neighborhood Parks and Coastal Protection Bond Act of 2002 (Proposition 40) and 1.0 personnel year for the acquisition program.

Authority

Division 23.5, Section 33500 et seq., Public Resources Code.

SUMMARY OF PROGRAM REQUIREMENTS							
	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*	
10 Coachella Valley Mountains Conservancy	2.0	2.0	3.0	\$221	\$280	\$380	
TOTALS, PROGRAMS	2.0	2.0	3.0	\$221	\$280	\$380	
0140 California Environmental License Plate Fund				107	128	222	
0296 Coachella Valley Mountains Conservancy Fund				—	34	32	
0995 Reimbursements				114	118	18	
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				—	—	108	

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES							
	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*	
Authorized Positions (Equals Sch. 7A)	2.0	2.0	2.0	\$133	\$137	\$137	
Total Adjustments	—	—	1.0	—	2	54	
Net Totals, Salaries and Wages	2.0	2.0	3.0	\$133	\$139	\$191	
Staff Benefits	—	—	—	26	27	42	
Totals, Personal Services	2.0	2.0	3.0	\$159	\$166	\$233	
OPERATING EXPENSES AND EQUIPMENT				\$62	\$114	\$147	
TOTALS, EXPENDITURES				\$221	\$280	\$380	

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0140 California Environmental License Plate Fund

APPROPRIATIONS				2001-02*	2002-03*	2003-04*
001 Budget Act appropriation				\$105	\$125	\$222
Allocation for employee compensation				—	1	—
Adjustment per Section 3.60				3	2	—
Adjustment per Section 4.00				—1	—	—
TOTALS, EXPENDITURES				\$107	\$128	\$222

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

3850 COACHELLA VALLEY MOUNTAINS CONSERVANCY—Continued**0296 Coachella Valley Mountains Conservancy Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation	\$35	\$34	\$32
Totals Available	\$35	\$34	\$32
Unexpended balance, estimated savings	-35	-	-
TOTALS, EXPENDITURES	-	\$34	\$32

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	\$114	\$118	\$18

6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund

APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$108
TOTALS, EXPENDITURES	-	-	\$108
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$221	\$280	\$380

FUND CONDITION STATEMENT**0296 Coachella Valley Mountains Conservancy Fund ^s**

	2001-02*	2002-03*	2003-04*
BEGINNING BALANCE	\$1	\$1	\$1
REVENUES AND TRANSFERS			
Revenues:			
161400 Miscellaneous revenue	-	34	34
Totals, Revenues and Transfers	-	\$34	\$34
Totals, Resources	\$1	\$35	\$35
EXPENDITURES			
Disbursements:			
3850 Coachella Valley Mountains Conservancy:			
State Operations	-	34	32
Totals, Disbursements	-	\$34	\$32
FUND BALANCE	\$1	\$1	\$3
Reserve for economic uncertainties	1	1	3

CHANGES IN**AUTHORIZED POSITIONS**

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Totals, Authorized Positions	2.0	2.0	2.0	\$133	\$137	\$137
Salary adjustments	-	-	-	-	2	2
Totals, Adjusted Authorized Positions	2.0	2.0	2.0	\$133	\$139	\$139
Proposed New Positions:				Salary Range		
Assoc Govtl Prog Analyst	-	-	1.0	3,915-4,759	-	52
Totals, Proposed New Positions	-	-	1.0	-	-	\$52
Total Adjustments	-	-	1.0	-	\$2	\$54
TOTALS, SALARIES AND WAGES	2.0	2.0	3.0	\$133	\$139	\$191

**STATE BUILDING PROGRAM
EXPENDITURES**

Actual 2001-02*	Estimated 2002-03*	Proposed 2003-04*
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20 CAPITAL OUTLAY**Major Budget Adjustment Proposed for 2003-04**

- \$8,000,000 California Clean Water, Clean Air, Safe Neighborhood Parks and Coastal Protection Fund (Proposition 40) and \$1,000,000 reimbursements for property acquisitions and development.

* Dollars in thousands, except in Salary Range.

3850 COACHELLA VALLEY MOUNTAINS CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 2001–02*	Estimated 2002–03*	Proposed 2003–04*
PROGRAM ELEMENTS				
Major Projects				
20	Capital Outlay Acquisition and Enhancement Projects and Costs	\$2,199	\$20,607	\$9,000
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$2,199	\$20,607	\$9,000
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	2,178	2,461	—
0995	Reimbursements	21	10,146	1,000
6029	Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	—	8,000	8,000

RECONCILIATION WITH APPROPRIATIONS**3 CAPITAL OUTLAY****0005 Safe Neighborhood Parks, Clean Water, Clean Air, and
Coastal Protection Bond Fund****APPROPRIATIONS**

Prior year balances available:

Item 3850-301-0005, Budget Act of 2000	\$4,639	\$2,461	—
Totals Available	\$4,639	\$2,461	—
Balance available in subsequent years	–2,461	—	—
TOTALS, EXPENDITURES	\$2,178	\$2,461	—

0296 Coachella Valley Mountains Conservancy Fund**APPROPRIATIONS**

Prior year balances available:

Item 3850-301-0296, Budget Act of 1999	\$100	—	—
Totals Available	\$100	—	—
Unexpended balance, estimated savings	–100	—	—
TOTALS, EXPENDITURES	—	—	—

0995 Reimbursements**APPROPRIATIONS**

Reimbursements	\$21	\$10,146	\$1,000
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**6029 California Clean Water, Clean Air, Safe Neighborhood Parks,
and Coastal Protection Fund****APPROPRIATIONS**

301 Budget Act appropriation	—	\$8,000	\$8,000
TOTALS, EXPENDITURES	—	\$8,000	\$8,000
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$2,199	\$20,607	\$9,000

3860 DEPARTMENT OF WATER RESOURCES

The Department of Water Resources protects, conserves, develops, and manages California's water. The department has a major responsibility for supplying suitable water for personal use, irrigation, industry, recreation, power generation, and fish and wildlife; for flood management and the safety of dams, and to educate the public about the importance of water and its proper use.

Authority

California Water Code, Division 1, Chapter 2, Article 1.

SUMMARY OF PROGRAM

REQUIREMENTS	01–02	02–03	03–04	2001–02*	2002–03*	2003–04*
10 Continuing Formulation of the California Water Plan	443.1	336.1	336.1	\$270,074	\$325,750	\$424,498
15 CALFED Bay-Delta Program	55.8	71.4	—	27,193	121,482	—

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
20 Implementation of the State Water Resources Development System...	1,497.6	1,457.3	1,457.3	\$477,493	\$244,196	\$238,915
30 Public Safety and Prevention of Damage	249.7	257.0	254.5	83,650	70,467	78,582
40 Services.....	12.2	14.4	14.4	4,324	5,021	6,279
45 California Energy Resources Scheduling	52.7	56.1	56.1	6,976,886	4,968,644	5,311,825
50 Management and Administration	553.8	620.4	620.4	78,167	76,399	63,700
Distributed Management and Administration	—	—	—	-77,490	-76,399	-63,700
TOTALS, PROGRAMS.....	2,864.9	2,812.7	2,738.8	\$7,840,297	\$5,735,560	\$6,060,099
99 Loan Repayment Program				-5,159	-4,013	-4,013
TOTALS, ADJUSTED PROGRAMS				\$7,835,138	\$5,731,547	\$6,056,086
0001 General Fund.....				121,744	68,435	38,994
0050 Colorado River Management Account				6,000	18,000	39,000
0140 California Environmental License Plate Fund				740	378	218
0244 Environmental Water Fund.....				—	6,683	—
0404 Central Valley Project Improvement Subaccount				1,408	1,568	1,568
0409 Delta Levee Rehabilitation Subaccount.....				9,760	1,780	694
0445 Feasibility Projects Subaccount				961	1,445	1,446
0446 Water Conservation and Groundwater Recharge Subaccount				38	123	123
0465 Energy Resources Programs Account				1,384	1,739	1,657
State Water Project Funds.....				477,476	249,554	240,167
Loan Repayments				-2,042	-1,530	-1,530
0502 California Water Resources Development Bond Fund				(355,916)	(186,320)	(176,386)
Loan Repayments				(-2,042)	(-1,300)	(-1,300)
0506 Central Valley Water Project Construction Fund				(14,848)	(49,930)	(49,450)
Loan Repayments to Local Agencies				—	(230)	(230)
0507 Central Valley Water Project Revenue Fund				(106,712)	(13,304)	(14,331)
0543 Local Projects Subaccount				10,136	3,524	99
0544 Sacramento Valley Water Management and Habitat Protection Subaccount				2,855	16,569	2,624
0707 California Safe Drinking Water Fund.....				—	4,785	4,785
0740 1984 State Clean Water Bond Fund.....				586	570	570
Loan Repayments.....				-359	-325	-325
0744 1986 Water Conservation and Water Quality Bond Fund.....				6,609	5,064	5,064
Loan Repayments.....				-2,758	-2,158	-2,158
0790 1988 Water Conservation Fund.....				500	9,017	9,017
0890 Federal Trust Fund				5,122	60,211	11,223
0940 Bosco-Keene Renewable Resources Investment Fund				502	797	652
0995 Reimbursements				26,523	59,692	21,389
3100 Department of Water Resources Electric Power Fund				6,976,886	4,968,644	5,311,825
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund.....				1,614	—	—
6003 Floodplain Mapping Subaccount				759	—	—
6005 Flood Protection Corridor Subaccount				25,323	27,432	8,257
6007 Urban Stream Restoration Subaccount				10,289	10,172	674
6010 Yuba Feather Flood Protection Subaccount.....				1,056	5,456	3,957
6015 River Protection Subaccount.....				—	163	163
6023 Water Conservation Account.....				23,828	51,675	30,425
6025 Conjunctive Use Subaccount.....				91,927	80,460	1,260
6026 Bay-Delta Multipurpose Water Management Subaccount.....				25,051	29,574	23,722
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount.....				11,220	9,050	422
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002				—	43,000	300,104

10 CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN**Program Objectives Statement**

This program develops and maintains the plan for sound management of California's water resources by local, state, and federal agencies. Regional water needs are combined into a statewide view; options are then explored to identify ways to meet these needs in an environmentally acceptable manner. This program investigates and identifies water management practices, such as conservation, water recycling, water transfers and conjunctive use, as well as structural measures.

Major Budget Adjustments Proposed for 2002-03

- Reduction Issues in the December Revision
 - \$11,750,000 fund shift from General Fund to Proposition 50 for the CALFED Program.
 - \$6,400,000 fund shift from General Fund to Proposition 50 for the Drought Panel Recommendations Program.

* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

- \$321,000 General Fund for the North Coast Watershed Assessment Program.
- \$96,000 General Fund for various water management activities.
- \$40,000 General Fund for out of state travel.
- Other Reductions
- \$2,062,000 (\$1,446,000 General Fund and \$616,000 Other Funds) and 31.6 positions pursuant to Control Section 31.60, Budget Act of 2002.

Major Budget Adjustments Proposed for 2003–04

- Reduction Issues in the December Revision
 - \$19,497,000 fund shift from General Fund to Proposition 50 for the CALFED Program.
 - \$6,400,000 fund shift from General Fund to Proposition 50 for the Drought Panel Recommendations Program.
 - \$1,626,000 General Fund and 10.0 positions for various water management activities.
 - \$371,000 General Fund for the North Coast Watershed Assessment Program.
 - \$102,000 General Fund for out of state travel.
- \$73,393,000 Proposition 50 for Water Supply Reliability projects for the CALFED Program.
- \$51,665,000 Proposition 50 and 4.0 positions for the Integrated Regional Water Management Program.
- \$35,017,000 Proposition 50 and 5.0 positions for the CALFED Environmental Water Account.
- \$30,520,000 Proposition 50 for the CALFED Water Use Efficiency Program.
- \$19,000,000 Proposition 50 for the lining of the Colorado River Canal.
- \$15,245,000 Proposition 50 and 1.0 position for the Desalination Grant Program.
- \$11,549,000 Proposition 50 and 1.0 position for Drinking Water Quality pilot projects.
- \$11,321,000 Proposition 50 for the CALFED Storage Program.
- \$5,860,000 (\$5,760,000 Proposition 13 and \$100,000 Proposition 50) for the Tracy Fish Test Facility.
- \$4,658,000 in reimbursements for the Urban Streams Restoration Program.
- \$901,000 (\$554,000 Federal Trust Fund and \$347,000 in reimbursements) for the Prospect Island CALFED Ecosystem Restoration project.

15 CALFED BAY-DELTA PROGRAM**Program Objectives Statement**

The CALFED Bay-Delta Program, a cooperative State and federal effort, was established in 1995 to address problems of the San Francisco Bay/Sacramento-San Joaquin Delta Estuary (the Bay-Delta) system. The Program's objectives are to reduce conflicts in the system by addressing issues as ecosystem restoration, water quality, water supply reliability, and levee and channel integrity. Its mission is to develop a long-term comprehensive plan that will restore ecological health and improve water management for beneficial uses of the Bay-Delta system. It is comprised of State and federal agencies with management or regulatory responsibilities for the Bay-Delta and is advised by the Bay-Delta Advisory Council, citizens advisors who provide public participation. This program will be transferred in 2003–04 to the newly established California Bay-Delta Authority, created by Chapter 812, Statutes of 2002.

Major Budget Adjustments Proposed for 2002–03

- Reduction Issues in the December Revision
 - \$1,742,000 fund shift from General Fund to Proposition 50 for the CALFED Program.
 - \$27,000 General Fund for out of state travel.
- Other Reductions
 - \$1,119,000 (\$1,007,000 General Fund and \$112,000 Other Funds) and 17.7 personnel years pursuant to Control Section 31.60, Budget Act of 2002.

Major Budget Adjustments Proposed for 2003–04

- Transfer \$77,786,000 (\$22,281,000 General Fund and \$55,505,000 Other Funds) and 74.9 personnel years to the California Bay-Delta Authority, established by Chapter 812, Statutes of 2002 (SB 1653).

20 IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM**Program Objectives Statement**

This program has three objectives;

- To provide necessary water supplies to agencies which have contracted for water from the State Water Project, a network of physical facilities located from Plumas County to the Mexican Border.
- To plan, design, construct, operate, maintain, and manage State Water Project facilities in an efficient, economical, and timely manner; and
- To further the development of essential and economically justified local water projects through financial assistance to local public agencies.

The capital outlay portion of this program is reflected in the Summary of Capital Expenditures in this budget.

Major Budget Adjustments Proposed for 2002–03

- Reduction Issues in the December Revision
 - \$195,000 fund shift from General Fund to Proposition 50 for the CALFED Program.

Major Budget Adjustments Proposed for 2003–04

- Reduction Issues in the December Revision
 - \$261,000 fund shift from General Fund to Proposition 50 for the CALFED Program.

30 PUBLIC SAFETY AND PREVENTION OF DAMAGE**Program Objectives Statement**

This program was established to protect life and property from damage or destruction by floods, ensures proper construction and maintenance of jurisdictional dams; make loans for construction improvement or rehabilitation of domestic water systems to enable them to meet state standards for drinking water; and provide information, guidance, and assistance in water management during dry years. Activities include: preventive

3860 DEPARTMENT OF WATER RESOURCES—Continued

floodplain management to discourage unwise development in areas subject to flooding and promote proper floodproofing in already developed areas; issuance of flood warnings in cooperation with the National Weather Service; operation of flood control facilities; coordination and supervision of flood fighting activities; and, annual levee and flood channel maintenance. This program also funds the cost of lands, easements, and right-of-way for federal flood control projects. The dam safety element of this program provides design review of proposed new dams as well as periodic inspection and re-evaluation of all existing jurisdictional dams for proper construction and maintenance.

Major Budget Adjustments Proposed for 2002–03

- Reduction Issues in the December Revision
 - \$58,104,000 General Fund for a reversion of subvention payments for flood control projects.
 - \$2,313,000 fund shift from General Fund to Proposition 50 for the CALFED Program.
 - \$598,000 General Fund for various flood control management activities.
 - \$70,000 General Fund for out of state travel.
- Other Reductions
 - \$1,087,000 (\$987,000 General Fund and \$100,000 Other Funds) and 16.1 personnel years pursuant to Control Section 31.60, Budget Act of 2002.

Major Budget Adjustments Proposed for 2003–04

- Reduction Issues in the December Revision
 - \$2,469,000 fund shift from General Fund to Proposition 50 for the CALFED Program.
 - \$2,075,000 General Fund and 8.5 PYs for various flood management activities.
 - \$154,000 General Fund for out of state travel.
- \$14,367,000 Proposition 50 and 5.0 positions for the CALFED Levee Program.
- \$7,300,000 Proposition 13 for the Flood Protection Corridor Program.
- \$4,800,000 Proposition 50 and 3.0 positions to improve dam security.
- \$3,000,000 Proposition 13 for the Yuba Feather Flood Protection Program.

40 SERVICES**Program Objectives Statement**

This program provides technical support to the department's activities and provides services and other departmental expertise to other agencies in the fields of water resources planning; development and management; chemical laboratory analysis; electronic data processing; mapping and surveying.

Major Budget Adjustment Proposed for 2002–03

- Other Reductions
 - \$39,000 (\$23,000 General Fund and \$16,000 Other Funds) and 0.5 PY pursuant to Control Section 31.60, Budget Act of 2002.

45 CALIFORNIA ENERGY RESOURCES SCHEDULING**Program Objectives Statement**

This program purchases electric power on behalf of the state's investor-owned utilities. Activities include the management of long-term energy contracts and the procurement of power on the spot market.

Major Budget Adjustments Proposed for 2002–03

- Other Reductions
 - \$1,310,000 Electric Power Fund and 21.0 positions pursuant to Control Section 31.60, Budget Act of 2002.
- \$3,700,000 Electric Power Fund for a contract with Pierce Atwood to assist the state in Federal Energy Regulatory Commission proceedings.

99 LOAN REPAYMENT PROGRAM**Program Objectives Statement**

The purpose of this program display is to show estimated Davis-Grunsky, Clean Water Bond Law of 1984 and 1986 Water Conservation and Water Quality Bond loan repayments.

Authority

Water Code Sections 12937(b), 12938, 13450, 13999.

PROGRAM BUDGET DETAIL**PROGRAM REQUIREMENTS****10 CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN**

State Operations:	<i>2001–02*</i>	<i>2002–03*</i>	<i>2003–04*</i>
0001 General Fund	\$45,260	\$21,940	\$16,816
0050 Colorado River Management Account	—	—	234
0140 California Environmental License Plate Fund	740	378	218

* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

	2001-02*	2002-03*	2003-04*
0404 Central Valley Project Improvement Subaccount.....	\$1,408	\$1,568	\$1,568
0445 Feasibility Projects Subaccount.....	961	1,445	1,446
0446 Water Conservation and Groundwater Recharge Subaccount	38	123	123
0465 Energy Resources Programs Account	1,384	1,739	1,657
0543 Local Projects Subaccount	136	235	99
0544 Sacramento Valley Water Management and Habitat Protection Subaccount.....	—	384	384
0744 1986 Water Conservation and Water Quality Bond Fund.....	133	184	184
State Water Project Funds	1,692	8,621	8,312
0790 1988 Water Conservation Fund.....	—	43	43
0890 Federal Trust Fund.....	1,209	5,897	7,089
0940 Bosco-Keene Renewable Resources Investment Fund	502	797	652
0995 Reimbursements.....	17,121	43,949	6,844
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	1,614	—	—
6007 Urban Stream Restoration Subaccount.....	304	672	674
6014 Water and Watershed Education Subaccount	—	—	—
6015 River Protection Subaccount	—	163	163
6023 Water Conservation Account	598	753	755
6025 Conjunctive Use Subaccount	927	1,257	1,260
6026 Bay-Delta Multipurpose Water Management Subaccount	22,075	4,396	23,722
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	153	422	422
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002	—	11,750	171,928
Totals, State Operations	\$96,255	\$106,716	\$244,593
Local Assistance:			
0001 General Fund	12,119	5,800	—
0050 Colorado River Management Account	6,000	18,000	38,766
0244 Environmental Water Fund	—	6,683	—
0543 Local Projects Subaccount	10,000	3,289	—
0544 Sacramento Valley Water Management and Habitat Protection Subaccount.....	2,855	16,185	2,240
0740 1984 State Clean Water Bond Fund.....	586	570	570
0744 1986 Water Conservation and Water Quality Bond Fund.....	6,476	4,880	4,880
0790 1988 Water Conservation Fund.....	500	8,974	8,974
0995 Reimbursements.....	—	—	4,575
6007 Urban Stream Restoration Subaccount.....	9,985	9,500	—
6023 Water Conservation Account	23,230	50,922	29,670
6025 Conjunctive Use Subaccount	91,000	79,203	—
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	11,068	8,628	—
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002	—	6,400	90,230
Totals, Local Assistance	\$173,819	\$219,034	\$179,905
ELEMENT REQUIREMENTS			
10.10 Program 10, Element 10 Water Management Planning.....	108,212	142,608	259,756
State Operations:			
0001 General Fund	33,158	15,999	10,701
0050 Colorado River Management Account	—	—	234
0140 California Environmental License Plate Fund	591	378	218
0404 Central Valley Project Improvement Subaccount.....	1,408	1,568	1,568
0445 Feasibility Projects Subaccount.....	961	1,445	1,446
State Water Project Funds	80	5,778	5,577
0544 Sacramento Valley Water Management and Habitat Protection Subaccount.....	—	384	384
0890 Federal Trust Fund.....	837	4,494	5,684
0940 Bosco-Keene Renewable Resources Investment Fund	163	334	302
0995 Reimbursements.....	16,062	41,025	3,916
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	1,614	—	—
6007 Urban Stream Restoration Subaccount.....	304	672	674
6026 Bay-Delta Multipurpose Water Management Subaccount	22,075	4,396	23,722
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002	—	10,250	134,349
Local Assistance:			
0001 General Fund	12,119	5,800	—
0050 Colorado River Management Account	6,000	18,000	38,766
0544 Sacramento Valley Water Management and Habitat Protection Subaccount.....	2,855	16,185	2,240

* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

	2001-02*	2002-03*	2003-04*
0995 Reimbursements.....	—	—	\$4,575
6007 Urban Stream Restoration Subaccount.....	\$9,985	\$9,500	—
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002	—	6,400	25,400
10.20 Program 10, Element 20 New Sources of Water	3,218	12,538	5,753
State Operations:			
0001 General Fund	275	236	81
0140 California Environmental License Plate Fund	149	—	—
State Water Project Funds	1,612	2,843	2,735
0890 Federal Trust Fund.....	189	231	232
0995 Reimbursements.....	993	2,382	2,386
6015 River Protection Subaccount	—	163	163
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002	—	—	156
Local Assistance:			
0244 Environmental Water Fund	—	6,683	—
10.25 Program 10, Element 25 Water Conservation.....	7,745	4,793	38,990
State Operations:			
0001 General Fund	6,144	1,323	1,769
0465 Energy Resources Programs Account	1,384	1,739	1,657
0890 Federal Trust Fund.....	—	—	—
0940 Bosco-Keene Fund	217	231	221
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002	—	1,500	35,343
10.27 Program 10, Element 27 Water Education	122	132	129
State Operations:			
0940 Bosco-Keene Renewable Resources Investment Fund	122	132	129
10.29 Program 10, Element 29 Conservation Loans	144,845	159,583	113,890
State Operations:			
0446 Water Conservation and Groundwater Recharge Subaccount	38	123	123
0543 Local Projects Subaccount	136	235	99
0744 1986 Water Conservation and Water Quality Bond Fund	133	184	184
0790 1988 Water Conservation Fund	—	43	43
0940 Bosco-Keene Renewable Resources Investment Fund	—	100	—
6023 Water Conservation Account	598	753	755
6025 Conjunctive Use Subaccount	927	1,257	1,260
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	153	422	422
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002	—	—	2,080
Local Assistance:			
0543 Local Projects Subaccount	10,000	3,289	—
0740 1984 State Clean Water Bond Fund	586	570	570
0744 1986 Water Conservation and Water Quality Bond Fund	6,476	4,880	4,880
0790 1988 Water Conservation Fund	500	8,974	8,974
6023 Water Conservation Account	23,230	50,922	29,670
6025 Conjunctive Use Subaccount	91,000	79,203	—
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	11,068	8,628	—
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002	—	—	64,830
10.30 Program 10, Element 30 Data Collection, Evaluation and Use	5,932	6,096	5,980
State Operations:			
0001 General Fund	5,683	4,382	4,265
0890 Federal Trust Fund.....	183	1,172	1,173
0995 Reimbursements.....	66	542	542

PROGRAM REQUIREMENTS

15 CALFED BAY-DELTA PROGRAM

15.10 Program 15, Element 10 CALFED Bay-Delta Program

State Operations:

0001 General Fund	\$17,709	\$5,373	—
0890 Federal Trust Fund.....	1,793	50,734	—
0995 Reimbursements.....	4,715	7,855	—
6026 Bay-Delta Multipurpose Water Management Subaccount	2,976	25,178	—
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002	—	22,342	—
Totals, State Operations	\$27,193	\$121,482	—

* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

PROGRAM REQUIREMENTS

20 IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM

	2001-02*	2002-03*	2003-04*
State Operations:			
0001 General Fund	\$46	\$71	—
State Water Project Funds	475,784	240,553	\$231,475
0890 Federal Trust Fund	1,521	2,596	2,598
0995 Reimbursements	142	401	401
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002	—	195	4,061
Totals, State Operations	\$477,493	\$243,816	\$238,535
Local Assistance:			
State Water Project Funds	—	380	380
Totals, Local Assistance	—	\$380	\$380

ELEMENT REQUIREMENTS

20.10 Program 20, Element 10 Planning and Investigations of the State Water Resources Development System	894	34,202	32,858
State Operations:			
0001 General Fund	46	71	—
State Water Project Funds	—	32,219	30,879
0890 Federal Trust Fund	848	1,565	1,566
0995 Reimbursements	—	152	152
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002	—	195	261
20.20 Program 20, Element 20 Design, Right of Way, and Construction of the State Water Resources Development System	16,907	42,018	41,619
State Operations:			
State Water Project Funds	16,744	40,948	40,548
0890 Federal Trust Fund	21	821	822
0995 Reimbursements	142	249	249
20.30 Program 20, Element 30 Operation and Maintenance of the State Water Resources Development System	246,821	147,114	143,079
State Operations:			
State Water Project Funds	246,169	146,904	139,069
0890 Federal Trust Fund	652	210	210
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002	—	—	3,800
20.40 Program 20, Element 40 State Financial Assistance for Local Projects	38	719	537
State Operations:			
State Water Project Funds	38	339	157
Local Assistance:			
State Water Project Funds	—	380	380
20.50 Program 20, Element 50 Financial and Contract Management of the State Water Resources Development System	212,833	20,143	20,822
State Operations:			
State Water Project Funds	212,833	20,143	20,822

PROGRAM REQUIREMENTS

30 PUBLIC SAFETY AND PREVENTION OF DAMAGE

State Operations:			
0001 General Fund	\$29,166	\$23,564	\$21,489
0409 Delta Levee Rehabilitation Subaccount	1,784	1,780	694
0890 Federal Trust Fund	572	726	727
0995 Reimbursements	2,653	3,411	4,788
6003 Floodplain Mapping Subaccount	759	—	—
6005 Flood Protection Corridor Subaccount	861	956	957
6010 Yuba Feather Flood Protection Subaccount	556	956	957
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002	—	1,313	17,068
Totals, State Operations	\$36,351	\$32,706	\$46,680
Local Assistance:			
0001 General Fund	14,361	1,000	—
0409 Delta Levee Rehabilitation Subaccount	7,976	—	—
0707 California Safe Drinking Water Fund	—	4,785	4,785
6005 Flood Protection Corridor Subaccount	24,462	26,476	7,300
6010 Yuba Feather Flood Protection Subaccount	500	4,500	3,000
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002	—	1,000	16,817
Totals, Local Assistance	\$47,299	\$37,761	\$31,902

* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

ELEMENT REQUIREMENTS

	2001-02*	2002-03*	2003-04*
30.10 Flood Management	\$47,283	\$51,560	\$28,939
State Operations:			
0001 General Fund	17,322	15,225	13,270
0890 Federal Trust Fund	505	726	727
0995 Reimbursements	1,983	2,721	2,728
6003 Floodplain Mapping Subaccount	759	—	—
6005 Flood Protection Corridor Subaccount	861	956	957
6010 Yuba Feather Flood Protection Subaccount	556	956	957
Local Assistance:			
0001 General Fund	335	—	—
6005 Flood Protection Corridor Subaccount	24,462	26,476	7,300
6010 Yuba Feather Flood Protection Subaccount	500	4,500	3,000
30.20 Flood Control Subventions	27,811	5,584	23,636
State Operations:			
0001 General Fund	4,025	491	388
0409 Delta Levee Rehabilitation Subaccount	1,784	1,780	694
0995 Reimbursements	—	—	1,218
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002	—	1,313	4,519
Local Assistance:			
0001 General Fund	14,026	1,000	—
0409 Delta Levee Rehabilitation Subaccount	7,976	—	—
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002	—	1,000	16,817
30.30 Safety of Dams	7,977	7,848	8,831
State Operations:			
0001 General Fund	7,787	7,848	7,831
0890 Federal Trust Fund	67	—	—
0995 Reimbursements	123	—	—
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002	—	—	1,000
30.40 Safe Drinking Water Projects	579	5,475	17,176
State Operations:			
0001 General Fund	32	—	—
0995 Reimbursements	547	690	842
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002	—	—	11,549
Local Assistance:			
0707 California Safe Drinking Water Fund	—	4,785	4,785
0793 California Safe Drinking Water Fund of 1988	—	—	—

PROGRAM REQUIREMENTS

40 SERVICES

State Operations:			
0001 General Fund	\$2,405	\$687	\$689
0890 Federal Trust Fund	27	258	809
0995 Reimbursements	1,892	4,076	4,781
Totals, State Operations	\$4,324	\$5,021	\$6,279

ELEMENT REQUIREMENTS

40.10 Services to Other Agencies	4,324	5,021	6,279
0001 General Fund	2,405	687	689
0890 Federal Trust Fund	27	258	809
0995 Reimbursements	1,892	4,076	4,781
40.20 Technical Services Continuing Program Costs	—	19,580	19,580
Amounts charged to other programs	—	-14,176	-14,176
Amounts charged to Equipment Reserve	—	-5,404	-5,404

PROGRAM REQUIREMENTS

45 CALIFORNIA ENERGY RESOURCES SCHEDULING

State Operations:			
3100 Department of Water Resources Electric Power Fund	\$46,651	\$30,856	\$54,585
Totals, State Operations	\$46,651	\$30,856	\$54,585
Unclassified:			
3100 Department of Water Resources Electric Power Fund	6,930,235	4,937,788	5,257,240
Totals, Unclassified	\$6,930,235	\$4,937,788	\$5,257,240

* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

PROGRAM REQUIREMENTS

2001-02* 2002-03* 2003-04*

50 MANAGEMENT AND ADMINISTRATION

Element 50.01	\$677	—	—
Distributed, Management and Administration	78,167	\$76,399	\$63,700
	-77,490	-76,399	-63,700

PROGRAM REQUIREMENTS

99 LOAN REPAYMENT PROGRAM

State Water Project Funds	-\$5,159	-\$4,013	-\$4,013
0740 1984 State Clean Water Bond Fund	(2,042)	(1,530)	(1,530)
0744 1986 Water Conservation and Water Quality Bond Fund	(359)	(325)	(325)
	(2,758)	(2,158)	(2,158)

TOTAL EXPENDITURES

State Operations	\$688,944	\$540,597	\$590,672
Local Assistance	215,959	253,162	208,174
Unclassified	6,930,235	4,937,788	5,257,240

TOTALS, EXPENDITURES	\$7,835,138	\$5,731,547	\$6,056,086
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SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Authorized Positions (Equals Sch. 7A)	2,864.9	3,163.9	3,160.9	\$164,352	\$180,159	\$182,859
Total Adjustments	—	-203.2	-277.6	—	-8,353	-12,412
Estimated Salary Savings	—	-148.0	-144.5	—	-6,610	-9,293
Net Totals, Salaries and Wages	2,864.9	2,812.7	2,738.8	\$164,352	\$165,196	\$161,154
Staff Benefits	—	—	—	33,476	43,511	43,387
Totals, Personal Services	2,864.9	2,812.7	2,738.8	\$197,828	\$208,707	\$204,541
OPERATING EXPENSES AND EQUIPMENT				\$491,116	\$333,106	\$387,136
Less funding by Capital Outlay				—	-1,216	-1,005
TOTALS, EXPENDITURES				\$688,944	\$540,597	\$590,672

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation	\$113,657	\$79,713	\$38,994
Allocation for employee compensation	230	592	—
Adjustment per Section 3.60	1,131	958	—
Adjustment per Section 3.90	-2,976	—	—
Adjustment per Section 4.60	103	—	—
Adjustment per Section 4.00	-93	—	—
Allocation for Americans with Disabilities Act (ADA) Barrier Removal	944	—	—
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session	-7,195	—	—
Adjustment per Chapter 1, Statutes of 2002, Third Extraordinary Session	-11,544	—	—
Adjustment per Section 31.60	—	-3,465	—
Adjustment per Section 4.20	—	-11	—
Adjustment per Mid-Year Revision Legislation	—	-16,152	—
Revised expenditure authority per Government Code Section 8625	1,281	—	—
011 Budget Act appropriation (transfer to California Water Fund)	(13,200)	—	—
Totals Available	\$95,538	\$61,635	\$38,994
Unexpended balance, estimated savings	-275	—	—
TOTALS, EXPENDITURES	\$95,263	\$61,635	\$38,994

0050 Colorado River Management Account

APPROPRIATIONS

011 Budget Act appropriation (Transfer to the General Fund)	—	(\$22,000)	—
Water Code Section 12561	—	—	\$234
TOTALS, EXPENDITURES	—	—	\$234

* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

0140 California Environmental License Plate Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation	\$768	\$378	\$218
Allocation for employee compensation	3	4	-
Adjustment per Section 3.60	12	6	-
Adjustment per Section 4.60	1	-	-
Adjustment per Section 4.00	-1	-	-
Adjustment per Section 31.60	-	-10	-
Totals Available	\$783	\$378	\$218
Unexpended balance, estimated savings	-43	-	-
TOTALS, EXPENDITURES	\$740	\$378	\$218

0404 Central Valley Project Improvement Subaccount

APPROPRIATIONS			
001 Budget Act appropriation	\$1,565	\$1,567	\$1,568
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	2	2	-
Adjustment per Section 31.60	-	-2	-
Totals Available	\$1,567	\$1,568	\$1,568
Unexpended balance, estimated savings	-159	-	-
TOTALS, EXPENDITURES	\$1,408	\$1,568	\$1,568

0409 Delta Levee Rehabilitation Subaccount

APPROPRIATIONS			
001 Budget Act appropriation	\$1,733	\$1,780	\$694
Adjustment per Section 3.60	49	-	-
Adjustment per Section 4.60	4	-	-
Adjustment per Section 4.00	-2	-	-
TOTALS, EXPENDITURES	\$1,784	\$1,780	\$694

0445 Feasibility Projects Subaccount

APPROPRIATIONS			
001 Budget Act appropriation	\$1,456	\$1,460	\$1,446
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	4	4	-
Adjustment per Section 31.60	-	-21	-
Totals Available	\$1,460	\$1,445	\$1,446
Unexpended balance, estimated savings	-499	-	-
TOTALS, EXPENDITURES	\$961	\$1,445	\$1,446

0446 Water Conservation and Groundwater Recharge Subaccount

APPROPRIATIONS			
001 Budget Act appropriation	\$119	\$123	\$123
Adjustment per Section 3.60	5	1	-
Adjustment per Section 4.00	-1	-	-
Adjustment per Section 31.60	-	-1	-
Totals Available	\$123	\$123	\$123
Unexpended balance, estimated savings	-85	-	-
TOTALS, EXPENDITURES	\$38	\$123	\$123

0465 Energy Resources Programs Account

APPROPRIATIONS			
001 Budget Act appropriation	\$1,700	\$1,754	\$1,657
Allocation for employee compensation	6	16	-
Adjustment per Section 3.60	30	25	-
Adjustment per Section 4.60	3	-	-
Adjustment per Section 4.00	-3	-	-
Adjustment per Section 31.60	-	-56	-
Totals Available	\$1,736	\$1,739	\$1,657
Unexpended balance, estimated savings	-352	-	-
TOTALS, EXPENDITURES	\$1,384	\$1,739	\$1,657

* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

0502 California Water Resources Development Bond Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
012 Budget Act appropriation (Transfer to the General Fund)	—	(\$31,400)	—
Water Code Sections 12937(b) and 12938	\$355,916	185,940	\$176,006
TOTALS, EXPENDITURES	\$355,916	\$185,940	\$176,006

0506 Central Valley Water Project Construction Fund

APPROPRIATIONS			
Water Code Section 11814	\$14,848	\$49,930	\$49,450
TOTALS, EXPENDITURES	\$14,848	\$49,930	\$49,450

0507 Central Valley Water Project Revenue Fund

APPROPRIATIONS			
Water Code Section 11821	\$106,712	\$13,304	\$14,331
TOTALS, EXPENDITURES	\$106,712	\$13,304	\$14,331

0543 Local Projects Subaccount

APPROPRIATIONS			
001 Budget Act appropriation	\$233	\$235	\$99
Adjustment per Section 3.60	2	—	—
Totals Available	\$235	\$235	\$99
Unexpended balance, estimated savings	—99	—	—
TOTALS, EXPENDITURES	\$136	\$235	\$99

0544 Sacramento Valley Water Management and
Habitat Protection Subaccount

APPROPRIATIONS			
001 Budget Act appropriation	\$275	\$384	\$384
Allocation for employee compensation	13	—	—
Adjustment per Section 3.60	115	—	—
Adjustment per Section 4.60	10	—	—
Adjustment per Section 4.00	—6	—	—
Totals Available	\$407	\$384	\$384
Unexpended balance, estimated savings	—407	—	—
TOTALS, EXPENDITURES	—	\$384	\$384

0740 1984 State Clean Water Bond Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$2	\$2	—
Totals Available	\$2	\$2	—
Unexpended balance, estimated savings	—2	—2	—
TOTALS, EXPENDITURES	—	—	—

0744 1986 Water Conservation and
Water Quality Bond Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$180	\$181	\$184
Allocation for employee compensation	4	2	—
Adjustment per Section 3.60	1	3	—
Adjustment per Section 31.60	—	—2	—
Totals Available	\$185	\$184	\$184
Unexpended balance, estimated savings	—52	—	—
TOTALS, EXPENDITURES	\$133	\$184	\$184

0790 1988 Water Conservation Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$42	\$42	\$43
Adjustment per Section 3.60	—	1	—
Totals Available	\$42	\$43	\$43
Unexpended balance, estimated savings	—42	—	—
TOTALS, EXPENDITURES	—	\$43	\$43

* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued**0890 Federal Trust Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation	\$60,176	\$60,240	\$11,223
Allocation for employee compensation	11	35	—
Adjustment per Section 3.60	68	57	—
Adjustment per Section 4.60	6	—	—
Adjustment per Section 4.00	-4	—	—
Adjustment per Section 31.60	—	-121	—
Budget Adjustment	-55,135	—	—
TOTALS, EXPENDITURES	\$5,122	\$60,211	\$11,223

0940 Bosco-Keene Renewable Resources Investment Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$662	\$680	\$652
Allocation for employee compensation	1	5	—
Adjustment per Section 3.60	10	8	—
Adjustment per Section 4.60	1	—	—
Adjustment per Section 4.00	-1	—	—
Adjustment per Section 31.60	—	-16	—
Chapter 957, Statutes of 2002	—	100	—
Prior year balances available:			
Chapter 954, Statutes of 1986	20	20	—
Totals Available	\$693	\$797	\$652
Unexpended balance, estimated savings	-171	—	—
Balance available in subsequent years	-20	—	—
TOTALS, EXPENDITURES	\$502	\$797	\$652

0942 Special Deposit Fund

APPROPRIATIONS			
011 Budget Act appropriation as added by Chapter 1, Statutes of 2002, Third Extraordinary Session (transfer to the General Fund)	(\$17,716)	—	—
TOTALS, EXPENDITURES	—	—	—

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	\$26,523	\$59,692	\$16,814

3100 Department of Water Resources Electric Power Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$22,235	\$28,161	\$54,585
Allocation for employee compensation	38	117	—
Allocation for contingencies or emergencies	37,521	3,700	—
Adjustment per Section 3.60	242	189	—
Adjustment per Section 4.60	22	—	—
Adjustment per Section 31.60	—	-1,310	—
Adjustment per Section 4.20	—	-1	—
Totals Available	\$60,058	\$30,856	\$54,585
Unexpended balance, estimated savings	-13,407	—	—
TOTALS, EXPENDITURES	\$46,651	\$30,856	\$54,585

6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$1,614	—	—
TOTALS, EXPENDITURES	\$1,614	—	—

6003 Floodplain Mapping Subaccount

APPROPRIATIONS			
Prior year balances available:			
Item 3860-001-6003, Budget Act of 2000 as reappropriated by Item 3860-491, Budget Act of 2001	\$750	—	—
Adjustment per Section 3.60	8	—	—
Adjustment per Section 4.60	1	—	—
TOTALS, EXPENDITURES	\$759	—	—

* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

6005 Flood Protection Corridor Subaccount

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation	\$937	\$949	\$957
Allocation for employee compensation	1	6	—
Adjustment per Section 3.60	12	9	—
Adjustment per Section 4.60	1	—	—
Adjustment per Section 31.60	—	-8	—
Totals Available	\$951	\$956	\$957
Unexpended balance, estimated savings	-90	—	—
TOTALS, EXPENDITURES	\$861	\$956	\$957

6007 Urban Stream Restoration Subaccount

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation	\$447	\$662	\$674
Allocation for employee compensation	2	7	—
Adjustment per Section 3.60	9	11	—
Adjustment per Section 4.60	1	—	—
Adjustment per Section 31.60	—	-8	—
Totals Available	\$459	\$672	\$674
Unexpended balance, estimated savings	-155	—	—
TOTALS, EXPENDITURES	\$304	\$672	\$674

6010 Yuba Feather Flood Protection Subaccount

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation	\$978	\$986	\$957
Allocation for employee compensation	2	8	—
Adjustment per Section 3.60	8	12	—
Adjustment per Section 4.60	1	—	—
Adjustment per Section 31.60	—	-50	—
Totals Available	\$989	\$956	\$957
Unexpended balance, estimated savings	-433	—	—
TOTALS, EXPENDITURES	\$556	\$956	\$957

6011 Arroyo Pasajero Watershed Subaccount

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation	\$627	\$627	—
Totals Available	\$627	\$627	—
Unexpended balance, estimated savings	-627	-627	—
TOTALS, EXPENDITURES	—	—	—

6015 River Protection Subaccount

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation	—	\$207	\$163
Allocation for employee compensation	—	2	—
Adjustment per Section 3.60	—	3	—
Adjustment per Section 31.60	—	-49	—
TOTALS, EXPENDITURES	—	\$163	\$163

6023 Water Conservation Account

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation	\$675	\$744	\$755
Allocation for employee compensation	2	8	—
Adjustment per Section 3.60	19	13	—
Adjustment per Section 4.60	2	—	—
Adjustment per Section 31.60	—	-12	—
Totals Available	\$698	\$753	\$755
Unexpended balance, estimated savings	-100	—	—
TOTALS, EXPENDITURES	\$598	\$753	\$755

* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

6025 Conjunctive Use Subaccount

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation	\$946	\$1,243	\$1,260
Allocation for employee compensation	—	12	—
Adjustment per Section 3.60	—	19	—
Adjustment per Section 31.60	—	-17	—
Totals Available	\$946	\$1,257	\$1,260
Unexpended balance, estimated savings	-19	—	—
TOTALS, EXPENDITURES	\$927	\$1,257	\$1,260

6026 Bay-Delta Multipurpose Water Management Subaccount

APPROPRIATIONS			
001 Budget Act appropriation	\$38,370	\$29,597	\$23,722
Allocation for employee compensation	2	11	—
Adjustment per Section 3.60	—	18	—
Adjustment per Section 31.60	—	-52	—
Totals Available	\$38,372	\$29,574	\$23,722
Unexpended balance, estimated savings	-13,321	—	—
TOTALS, EXPENDITURES	\$25,051	\$29,574	\$23,722

6027 Interim Water Supply and Water Quality
Infrastructure and Management Subaccount

APPROPRIATIONS			
001 Budget Act appropriation	\$420	\$420	\$422
Allocation for employee compensation	—	1	—
Adjustment per Section 3.60	—	2	—
Adjustment per Section 31.60	—	-1	—
Totals Available	\$420	\$422	\$422
Unexpended balance, estimated savings	-267	—	—
TOTALS, EXPENDITURES	\$153	\$422	\$422

6031 Water Security, Clean Drinking Water,
Coastal and Beach Protection Fund of 2002

APPROPRIATIONS			
001 Budget Act appropriation	—	\$20,600	\$193,057
Adjustment per Mid-Year Revision Legislation	—	15,000	—
TOTALS, EXPENDITURES	—	\$35,600	\$193,057
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$688,944	\$540,597	\$590,672

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	2001-02*	2002-03*	2003-04*
Grants and subventions	\$130,118	\$177,972	\$212,187
Loans	91,000	79,203	—
Special adjustment—loan repayments	-5,159	-4,013	-4,013
TOTALS, EXPENDITURES	\$215,959	\$253,162	\$208,174

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
101 Budget Act appropriation	\$21,991	\$14,200	—
Adjustment per Section 3.40 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session	-620	—	—
Adjustment per Chapter 1, Statutes of 2002, Third Extraordinary Session	-8,136	—	—
Adjustment per Mid-Year Revision Legislation	—	-7,400	—
Chapter 326, Statutes of 1998	44,000	—	—
Adjustment per Mid-Year Revision Legislation	-30,273	—	—

* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

Prior year balances available:	2001-02*	2002-03*	2003-04*
Water Code Section 12561 (Transfer to Colorado River Management Account) ..	\$150,000	\$150,000	\$150,000
Totals Available	\$176,962	\$156,800	\$150,000
Unexpended balance, estimated savings	-481	-	-
Balance available in subsequent years	-150,000	-150,000	-150,000
TOTALS, EXPENDITURES	\$26,481	\$6,800	-
0050 Colorado River Management Account			
APPROPRIATIONS			
Water Code Section 12561	\$6,000	\$18,000	\$38,766
TOTALS, EXPENDITURES	\$6,000	\$18,000	\$38,766
0244 Environmental Water Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$6,683	-
TOTALS, EXPENDITURES	-	\$6,683	-
0409 Delta Levee Rehabilitation Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,400	-	-
Totals Available	\$8,400	-	-
Unexpended balance, estimated savings	-424	-	-
TOTALS, EXPENDITURES	\$7,976	-	-
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
Water Code Sections 12937(b) and 12938	-	\$380	\$380
TOTALS, EXPENDITURES	-	\$380	\$380
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	-\$2,042	-1,300	-1,300
NET TOTALS, EXPENDITURES	-\$2,042	-\$920	-\$920
0506 Central Valley Water Project Construction Fund			
APPROPRIATIONS			
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	-	-\$230	-\$230
NET TOTALS, EXPENDITURES	-	-\$230	-\$230
0543 Local Projects Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,000	\$3,289	-
TOTALS, EXPENDITURES	\$10,000	\$3,289	-
0544 Sacramento Valley Water Management and Habitat Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$16,185	\$16,185	\$2,240
Totals Available	\$16,185	\$16,185	\$2,240
Unexpended balance, estimated savings	-13,330	-	-
TOTALS, EXPENDITURES	\$2,855	\$16,185	\$2,240
0707 California Safe Drinking Water Fund			
APPROPRIATIONS			
Water Code Section 13861(A)	-	\$4,785	\$4,785
TOTALS, EXPENDITURES	-	\$4,785	\$4,785

* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

0740 1984 State Clean Water Bond Fund

	2001-02*	2002-03*	2003-04*
APPROPRIATIONS			
101 Budget Act appropriation	\$500	\$500	—
Water Code Section 12879.4(f) (Transfer to the General Fund)	586	570	\$570
Totals Available	\$1,086	\$1,070	\$570
Unexpended balance, estimated savings	—500	—500	—
TOTALS, EXPENDITURES	\$586	\$570	\$570
Loan repayments from Local Agencies	—359	—325	—325
NET TOTALS, EXPENDITURES	\$227	\$245	\$245

0744 1986 Water Conservation and
Water Quality Bond Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$1,600	\$1,600	\$1,600
Water Code Section 13460 (Transfer to the General Fund)	5,296	3,280	3,280
Totals Available	\$6,896	\$4,880	\$4,880
Unexpended balance, estimated savings	—420	—	—
TOTALS, EXPENDITURES	\$6,476	\$4,880	\$4,880
Loan repayments from Local Agencies	—2,758	—2,158	—2,158
NET TOTALS, EXPENDITURES	\$3,718	\$2,722	\$2,722

0790 1988 Water Conservation Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$12,000	\$8,974	\$8,974
Totals Available	\$12,000	\$8,974	\$8,974
Unexpended balance, estimated savings	—11,500	—	—
TOTALS, EXPENDITURES	\$500	\$8,974	\$8,974

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	—	—	\$4,575

6005 Flood Protection Corridor Subaccount

APPROPRIATIONS			
101 Budget Act appropriation	—	\$20,000	\$7,300
Prior year balances available:			
Item 3860-101-6005, Budget Act of 2000	\$30,938	6,476	—
Totals Available	\$30,938	\$26,476	\$7,300
Balance available in subsequent years	—6,476	—	—
TOTALS, EXPENDITURES	\$24,462	\$26,476	\$7,300

6007 Urban Stream Restoration Subaccount

APPROPRIATIONS			
101 Budget Act appropriation	\$10,000	\$9,500	\$0 ¹
Totals Available	\$10,000	\$9,500	—
Unexpended balance, estimated savings	—15	—	—
TOTALS, EXPENDITURES	\$9,985	\$9,500	—

¹ Fully reimbursed item.

6010 Yuba Feather Flood Protection Subaccount

APPROPRIATIONS			
101 Budget Act appropriation	\$3,480	\$4,500	\$3,000
Totals Available	\$3,480	\$4,500	\$3,000
Unexpended balance, estimated savings	—2,980	—	—
TOTALS, EXPENDITURES	\$500	\$4,500	\$3,000

* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued**6023 Water Conservation Account**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
101 Budget Act appropriation	\$32,118	\$47,822	\$29,670
Chapter 1103, Statutes of 2002	—	3,100	—
Totals Available	\$32,118	\$50,922	\$29,670
Unexpended balance, estimated savings	-8,888	—	—
TOTALS, EXPENDITURES	\$23,230	\$50,922	\$29,670

6025 Conjunctive Use Subaccount

APPROPRIATIONS			
101 Budget Act appropriation	\$91,000	\$79,203	—
TOTALS, EXPENDITURES	\$91,000	\$79,203	—

**6027 Interim Water Supply and Water Quality
Infrastructure and Management Subaccount**

APPROPRIATIONS			
101 Budget Act appropriation	\$4,818	\$4,377	—
Prior year balances available:			
Item 3860-101-6027, Budget Act of 2000 as reappropriated by Items 3860-492, Budget Act of 2001 and 3860-491, Budget Act of 2002	12,500	6,250	—
Totals Available	\$17,318	\$10,627	—
Unexpended balance, estimated savings	-1	-1,999	—
Balance available in subsequent years	-6,250	—	—
TOTALS, EXPENDITURES	\$11,067	\$8,628	—

**6031 Water Security, Clean Drinking Water,
Coastal and Beach Protection Fund of 2002**

APPROPRIATIONS			
101 Budget Act appropriation as added by mid-year revision legislation	—	\$7,400	—
101 Budget Act appropriation	—	—	\$107,047
TOTALS, EXPENDITURES	—	\$7,400	\$107,047
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$215,959	\$253,162	\$208,174

RECONCILIATION WITH APPROPRIATIONS**4 UNCLASSIFIED****3100 Department of Water Resources Electric Power Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
Water Code Section 80200 (Power Purchases)	\$6,136,320	\$4,347,882	\$4,528,108
Interest expense on Interim Financing	237,034	69,664	—
Interest expense on General Fund Loan	525,480	—	—
Interest expense on Revenue Bonds	—	264,281	549,132
Cost of Debt Issuance	25,026	19,769	—
Fees on Revenue Bonds	—	236,192	—
Payment of Principal on Revenue Bonds	—	—	180,000
Fees on Interim Loan	6,375	—	—
TOTALS, EXPENDITURES	\$6,930,235	\$4,937,788	\$5,257,240
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$6,930,235	\$4,937,788	\$5,257,240
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$7,835,138	\$5,731,547	\$6,056,086

FUND CONDITION STATEMENT**0050 Colorado River Management Account ^s**

	2001-02*	2002-03*	2003-04*
BEGINNING BALANCE	\$85,000	\$79,000	\$39,000
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
T00001 General Fund per Item 3860-011-0050, Budget Act of 2002	—	-22,000	—
Totals, Revenues and Transfers	—	-\$22,000	—

* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued**EXPENDITURES**

Disbursements:

3860 Department of Water Resources:

State Operations

Local Assistance

Totals, Expenditures

FUND BALANCE**0144 California Water Fund ^s****BEGINNING BALANCE**

Prior year adjustments

Balance, Adjusted

Revenues:

150300 Income from surplus money investments

Totals, Revenues

Transfers from Other Funds:

F00001 General Fund per Fierro vs Wilson

Totals, Revenues and Transfers

Totals, Resources

FUND BALANCE

Reserve for economic uncertainties

0176 Delta Flood Protection Fund ^s**BEGINNING BALANCE**

Prior year adjustments

Balance, Adjusted

REVENUES AND TRANSFERS

Revenues:

150300 Income from surplus money investments

Transfers from Other Funds:

F00144 California Water Fund per Item 3860-005-0144 Budget Act 1999....

Totals, Revenues and Transfers

Totals, Resources

FUND BALANCE

Reserve for economic uncertainties

0244 Environmental Water Fund ^s**BEGINNING BALANCE**

Prior year adjustments

Balance, Adjusted

REVENUES AND TRANSFERS

Revenues:

150300 Income from surplus money investments

Totals, Revenues and Transfers

Totals, Resources

EXPENDITURES

Disbursements:

3860 Department of Water Resources (Local Assistance)

FUND BALANCE

Reserve for economic uncertainties

0502 California Water Resources Development Bond Fund ⁿ**BEGINNING BALANCE**

Prior year adjustments

Balance, Adjusted

* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

REVENUES AND TRANSFERS

Operating Revenues:

	2001-02*	2002-03*	2003-04*
213000 Property and natural resources	\$541,533	\$412,872	\$412,872
Operating revenues	(417,348)	(300,502)	(300,502)
Capital revenues	(124,185)	(112,370)	(112,370)
Income credited to construction operations and maintenance	(2,911)	(5,000)	(5,000)
215100 Income from investments	2,911	5,000	5,000
299000 Other operating revenue	8,584	1,500	1,500
Reimbursement for CALFED	—	—	—
Other	(8,584)	(1,500)	(1,500)

Totals, Operating Revenues

\$553,028	\$419,372	\$419,372
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Transfers to Other Funds:

T00001 Transfer to General Fund per Item 3860-012-0502, Budget Act of 2002

—	—31,400	—
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Totals, Revenues and Transfers

\$553,028	\$387,972	\$419,372
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Totals, Resources

\$638,512	\$598,854	\$651,101
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EXPENDITURES

Disbursements:

3860 Department of Water Resources:

State Operations	355,916	185,940	176,006
Local Assistance	—	380	380
Capital Outlay	73,754	182,105	183,380
9670 Legislative Claims	2	—	—

Totals, Disbursements

\$429,672	\$368,425	\$359,766
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Expenditure Reductions:

3860 Department of Water Resources:

Loan repayments from local agencies

—2,042	—1,300	—1,300
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Totals, Expenditures

\$427,630	\$367,125	\$358,466
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FUND BALANCE

\$210,882	\$231,729	\$292,635
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Commitments:

Advances to the Water Resources Revolving Fund

(48,575)	(48,577)	(48,577)
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Replacement reserve

(24,786)	(23,497)	(23,497)
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Operating capital

(113,521)	(135,655)	(196,561)
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Debt service reserve

(24,000)	(24,000)	(24,000)
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0506 Central Valley Water Project Construction Fund ⁿ

BEGINNING BALANCE

\$72,126	\$36,355	\$28,301
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Prior year adjustments

2,451	—	—
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Balance, Adjusted

\$74,577	\$36,355	\$28,301
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REVENUES AND TRANSFERS

Operating Revenues:

215000 Income from investments	2,981	2,500	2,500
299000 Other operating revenue	6,399	15,000	15,000

Totals, Operating Revenues

\$9,380	\$17,500	\$17,500
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Other Receipts:

520000 Proceeds from sale of bonds and notes (bonds)

1,421	100,000	100,000
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Totals, Other Receipts

\$1,421	\$100,000	\$100,000
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Totals, Revenues and Transfers

\$10,801	\$117,500	\$117,500
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Totals, Resources

\$85,378	\$153,855	\$145,801
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EXPENDITURES

Disbursements:

3860 Department of Water Resources:

State Operations	14,848	49,930	49,450
Capital Outlay	34,150	75,854	76,385
9670 Legislative Claims	25	—	—

Totals, Disbursements

\$49,023	\$125,784	\$125,835
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Expenditure Reductions:

3860 Department of Water Resources:

Loan repayments to local agencies

—	—230	—230
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Totals, Expenditures

\$49,023	\$125,554	\$125,605
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FUND BALANCE

\$36,355	\$28,301	\$20,196
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* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

Commitments:			
Advances to the Water Resources Revolving Fund	2001-02*	2002-03*	2003-04*
Available for construction	(\$23,715)	(\$8,266)	(\$7,826)
Wildlife mitigation	(9,600)	(16,235)	(8,570)
Fish enhancement projects	—	—	—
	(3,040)	(3,800)	(3,800)
0507 Central Valley Water Project Revenue Fund ^a			
BEGINNING BALANCE	\$230,879	\$183,394	\$163,171
Prior year adjustments	-588	—	—
Balance, Adjusted	\$230,291	\$183,394	\$163,171
REVENUES AND TRANSFERS			
Operating Revenues:			
213000 Property and natural resources (water contracting agencies)	236,464	239,048	239,048
215000 Income from investments	—	22,000	22,000
Other reductions to revenue	—	-20,000	-20,000
Totals, Operating Revenues	\$236,464	\$241,048	\$241,048
Other Receipts:			
520000 Proceeds from sale of bonds and notes (bonds)	2,065	5,000	5,000
Totals, Revenues and Transfers	\$238,529	\$246,048	\$246,048
Totals, Resources	\$468,820	\$429,442	\$409,219
EXPENDITURES			
Disbursements:			
3860 Department of Water Resources:			
State Operations	106,712	13,304	14,331
Capital Outlay	178,714	252,967	254,738
Totals, Disbursements	\$285,426	\$266,271	\$269,069
FUND BALANCE	\$183,394	\$163,171	\$140,150
Commitments:			
Operating reserve	(7,857)	(33,988)	(10,967)
Debt service reserve	(166,354)	(120,000)	(120,000)
Funds held by trustee	(9,183)	(9,183)	(9,183)
0707 California Safe Drinking Water Fund ^b			
BEGINNING BALANCE (Bonds authorized)	\$23,389	\$23,389	\$18,604
EXPENDITURES			
Disbursements:			
3860 Department of Water Resources:			
Local Assistance (loans and grants)	—	4,785	4,785
9590 Pooled Money Investment Account Loan Interest (Local Assistance) ...	—	—	—
Totals, Disbursements	—	\$4,785	\$4,785
FUND BALANCE	\$23,389	\$18,604	\$13,819
0786 California Wildlife, Coastal Park Land Conservation Fund of 1988 ^b			
BEGINNING BALANCE (Bonds authorized)	\$77	\$62	\$62
Prior year adjustments	-15	—	—
Balance, Adjusted	\$62	\$62	\$62
FUND BALANCE	\$62	\$62	\$62
0790 1988 Water Conservation Fund ^b			
BEGINNING BALANCE (Bonds authorized)	\$21,058	\$20,558	\$11,541
EXPENDITURES			
Disbursements:			
3860 Department of Water Resources:			
State Operations	—	43	43
Local Assistance (loans and grants)	500	8,974	8,974
Totals, Disbursements	\$500	\$9,017	\$9,017
FUND BALANCE	\$20,558	\$11,541	\$2,524

* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

0793 California Safe Drinking Water Fund of 1988 ^b				2001-02*	2002-03*	2003-04*
BEGINNING BALANCE (Bonds authorized).....				\$37,507	\$37,507	\$37,507
FUND BALANCE.....				\$37,507	\$37,507	\$37,507
3100 Department of Water Resources Electric Power Fund ⁿ						
BEGINNING BALANCE.....				\$4,425,898	-\$4,503,662	\$3,369,515
REVENUES AND TRANSFERS						
Operating Revenues:						
Sales of energy.....				4,629,852	4,618,317	4,730,094
Bond charge.....				—	352,227	803,472
Transfers:						
General Fund Loan per Ch. 4, Statutes of 2001 (First Extraordinary Session) .				-6,210,367	—	—
Totals, Revenues and Transfers.....				-\$1,580,515	\$4,970,544	\$5,533,566
Other Receipts:						
Interim financing				-451,328	-3,848,672	—
Proceeds from sale of Revenue Bonds per Chapter 4, Statutes of 2001 (First Extraordinary Session)				—	11,661,430	—
Interest income on Capitalized Interest Funds.....				1,771	—	—
Interest income on Debt Service Reserve				—	—	16,382
Interest income on Operating Reserve Funds.....				—	—	14,213
Interest income on Residual Funds				77,398	58,519	48,689
Totals, Resources.....				\$2,473,224	\$8,338,159	\$8,982,365
EXPENDITURES						
Disbursements:						
3860 Department of Water Resources:						
State Operations.....				46,651	30,856	54,585
Unclassified:						
Power purchases				6,136,320	4,347,882	4,528,108
Long term financing cost—cost of issuance				25,026	19,769	—
Interest expense on General Fund Loan				525,480	—	—
Interest expense on Interim Loan				237,034	69,664	—
Interest expense on Revenue Bonds				—	264,281	549,132
Fees on Revenue Bonds.....				—	236,192	—
Fees on Interim Loan.....				6,375	—	—
Payment of principal on Revenue Bonds.....				—	—	180,000
Totals, Expenditures				\$6,976,886	\$4,968,644	\$5,311,825
FUND BALANCE.....				-\$4,503,662	\$3,369,515	\$3,670,540
Other Disbursements:						
Debt Servicing/Operating Reserve				—	1,704,428	1,704,428
Bond Charge Collection and Payment Accounts				—	351,556	453,316
Reserve for economic uncertainties.....				-4,503,662	1,313,531	1,512,796

CHANGES IN AUTHORIZED POSITIONS				01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Totals, Authorized Positions	2,864.9	3,163.9	3,160.9				\$164,352	\$180,159	\$182,859
Salary adjustments.....	—	—	—				—	1,018	1,018
Totals, Adjusted Authorized Positions	2,864.9	3,163.9	3,160.9				\$164,352	\$181,177	\$183,877
Workload and Administrative Adjustments:									
Reductions in Authorized Positions:									
Division of Flood Management:							Salary Range		
Sr Engr, WR	—	—	-2.0				5,087-6,786	—	-142
Utility Craftworker, WR	—	—	-2.0				3,509-3,842	—	-88
Temporary Help.....	—	—	-4.5				—	—	-174
Division of Planning and Local Assistance:									
Sr Engrng Geologist.....	—	—	-1.0				5,087-6,181	—	-68
Sr Engr, WR	—	—	-1.0				5,087-6,181	—	-68
Engr, WR.....	—	—	-4.0				3,273-5,632	—	-212
Envirntrl Scientist	—	—	-2.0				2,738-5,082	—	-111
Land & Water Use Analyst.....	—	—	-2.0				2,842-4,008	—	-82

* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Transfer to the California Bay-Delta Authority:				Salary Range		
Envirntl Prog Mgr II	—	—	-1.0	\$7,125-7,858	—	-\$91
Supvng Engr, WR	—	—	-1.0	5,583-7,461	—	-81
C.E.A.	—	—	-4.0	5,493-6,975	—	-351
Sr Engr, WR	—	—	-2.0	5,087-6,786	—	-138
Envirntl Prog Mgr I-Supvry	—	—	-4.0	5,585-6,741	—	-292
Recr & Wildlife Res Advr	—	—	-1.0	5,192-6,271	—	-75
Staff Svcs Mgr II-Supvr	—	—	-1.0	4,963-5,987	—	-72
Sr Envirntl Scientist	—	—	-1.0	4,850-5,854	—	-70
Staff Envirntl Scientist	—	—	-10.0	4,846-5,851	—	-673
Engr, WR	—	—	-4.0	3,273-5,632	—	-199
Staff Info Sys Analyst-Spec	—	—	-1.0	4,507-5,480	—	-66
Water Policy & Science Advr	—	—	-1.0	5,318-5,478	—	-64
Staff Svcs Mgr I	—	—	-3.0	4,520-5,453	—	-195
Envirntl Scientist	—	—	-2.0	2,738-5,082	—	-107
Assoc Info Sys Analyst-Spec	—	—	-1.0	4,110-4,997	—	-54
Assoc Govtl Prog Analyst	—	—	-11.0	3,915-4,759	—	-592
Info Ofcr I-Spec	—	—	-1.0	3,915-4,759	—	-57
Research Writer	—	—	-1.0	3,915-4,759	—	-57
Adm Asst I	—	—	-1.0	3,255-4,140	—	-47
Bus Svc Ofcr I-Spec	—	—	-1.0	3,255-3,957	—	-42
Staff Svcs Analyst-Gen	—	—	-4.0	2,507-3,957	—	-138
Pers Svcs Spec I	—	—	-1.0	2,315-3,619	—	-40
Exec Asst	—	—	-1.0	2,926-3,556	—	-35
Graphic Designer I	—	—	-1.0	2,871-3,490	—	-42
Info Sys Techn	—	—	-1.0	2,207-3,168	—	-38
Ofc Techn-Typing	—	—	-5.0	2,390-2,905	—	-160
Ofc Svc Supvr I-Typing	—	—	-1.0	2,349-2,858	—	-30
Ofc Asst-Typing	—	—	-3.0	1,908-2,515	—	-90
LEAP	—	—	-1.0	1,347	—	-16
Temporary Help	—	—	-4.9	—	—	-232
Overtime	—	—	0.0	—	—	-25
Totals, Workload and Administrative Adjustments	—	—	-93.4	—	—	-\$5,114
Adjustment per Control Section 31.60:						
Executive:						
Water Policy & Science Advr	—	-1.0	-1.0	5,493-11,113	-\$86	-86
Staff Counsel III-Spec	—	-3.0	-3.0	6,473-8,111	-217	-217
Envirntl Prog Mgr II	—	-1.0	-1.0	7,125-7,858	-80	-80
Prin Engr, WR	—	-1.0	-1.0	6,786-7,484	—	—
Staff Counsel	—	-4.0	-4.0	3,651-7,034	-230	-230
Supvng Engr, WR	—	-3.0	-3.0	5,583-6,786	-201	-201
Sr Engr, WR	—	-0.8	-0.8	5,087-6,181	-49	-49
Staff Envirntl Scientist	—	-1.0	-1.0	4,846-5,851	-58	-58
Engr, WR	—	-1.0	-1.0	3,273-5,632	-39	-39
Envirntl Scientist	—	-2.0	-2.0	2,738-5,082	-66	-66
Assoc Govtl Prog Analyst	—	-1.4	-1.4	3,915-4,759	-66	-66
Biologist-Marine/Fisheries	—	-2.0	-2.0	2,507-3,722	-60	-60
Ofc Techn-Typing	—	-1.0	-1.0	2,390-2,905	-28	-28
Ofc Asst-Typing	—	-1.0	-1.0	1,908-2,465	-23	-23
Division of Fiscal Services:						
Acct Administrator-Supvr	—	-1.0	-1.0	4,520-5,453	-12	-12
Assoc Adm Analyst	—	-2.0	-2.0	4,110-4,997	-98	-98
Acctg Ofcr-Spec	—	-1.0	-1.0	3,418-4,155	-41	-41
Asst Admin Analyst	—	-1.0	-1.0	3,418-4,155	-49	-49
Environmental Services Office:						
Sr Engr, WR	—	-1.0	-1.0	5,087-6,181	-61	-61
Staff Envirntl Scientist	—	-1.0	-1.0	4,846-5,851	-40	-40
Engr, WR	—	-2.0	-2.0	3,273-5,632	-77	-77
Envirntl Scientist	—	-4.0	-4.0	2,738-5,082	-132	-132
Assoc Envirntl Plnr (ARCH)	—	-1.0	-1.0	4,110-4,997	-49	-49
Research Writer	—	-1.0	-1.0	3,915-4,759	-47	-47
Bus Svcs Asst-Spec	—	-1.0	-1.0	2,220-3,300	-27	-27
Information Systems and Services Office:						
Prin Hep Utility Engr	—	-1.0	-1.0	6,787-7,484	-81	-81
Sys Software Spec II-Supvr	—	-1.0	-1.0	5,437-6,608	-65	-65
Sr Info Sys Analyst-Supvr	—	-1.0	-1.0	4,958-6,026	-59	-59
Sys Software Spec II-Tech	—	-2.0	-2.0	4,949-6,015	-118	-118
Staff Info Sys Analyst-Spec	—	-1.0	-1.0	4,507-5,480	-54	-54
Assoc Info Sys Analyst-Spec	—	-1.0	-1.0	4,110-4,997	-49	-49

* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*	
4	Division of Management Services:			Salary Range			
5	Assoc Pers Analyst	-	-2.0	-2.0	\$3,915-4,759	-\$94	-\$94
6	Assoc Bus Mgmt Analyst	-	-1.0	-1.0	3,915-4,759	-47	-47
7	Assoc Govtl Prog Analyst.....	-	-1.0	-1.0	3,915-4,759	-47	-47
8	Heavy Equipt Mechanic.....	-	-5.0	-5.0	3,329-3,654	-200	-200
9	Pers Svcs Supvr I.....	-	-1.0	-1.0	2,980-3,624	-36	-36
10	Ofc Asst-Typing.....	-	-4.0	-4.0	1,908-2,465	-92	-92
11	Ofc Asst-Gen.....	-	-1.0	-1.0	1,846-2,465	-22	-22
12	CERS-Executive Management:						
13	C.E.A.....	-	-1.0	-1.0	5,493-11,113	-66	-66
14	Chief Water & Power Dispatcher	-	-1.0	-1.0	6,623-7,302	-79	-79
15	Sr Water & Power Dispatcher	-	-1.0	-1.0	5,318-6,420	-64	-64
16	Sr HEP Utility Engr-Spec.....	-	-9.0	-9.0	5,087-6,181	-549	-549
17	Assoc HEP Utility Engr.....	-	-4.0	-4.0	4,415-5,363	-197	-197
18	Info Ofcr I-Spec.....	-	-1.0	-1.0	3,915-4,759	-47	-47
19	Office of State Water Project Planning (Bay						
20	Delta):						
21	Sr Engr WR	-	-2.0	-2.0	5,087-6,181	-122	-122
22	Staff Envirntl Scientist	-	-2.0	-2.0	4,846-5,851	-91	-91
23	Engr, WR	-	-9.0	-9.0	3,273-5,632	-364	-364
24	Assoc Govtl Prog Analyst.....	-	-1.0	-1.0	3,915-4,759	-47	-47
25	Asst Engr Spec-Civil	-	-1.0	-1.0	3,747-4,550	-45	-45
26	Ofc Techn-Typing.....	-	-2.0	-2.0	2,390-2,905	-56	-56
27	Ofc Asst-Typing.....	-	-1.0	-1.0	1,908-2,465	-23	-23
28	Division of Flood Management:						
29	Supvng Engr, WR.....	-	-1.0	-1.0	5,583-6,786	-67	-67
30	Sr Engr, WR.....	-	-2.0	-2.0	5,087-6,181	-122	-122
31	Engr, WR	-	-3.0	-3.0	3,273-5,632	-117	-117
32	Water Res Engrng Assoc-Spec.....	-	-1.0	-1.0	4,414-5,364	-39	-39
33	Envirntl Scientist.....	-	-2.0	-2.0	2,738-5,082	-66	-66
34	Assoc Govtl Prog Analyst.....	-	-1.0	-1.0	3,915-4,759	-47	-47
35	Ofc Techn-Typing.....	-	-1.0	-1.0	2,390-2,905	-28	-28
36	Ofc Asst-Typing.....	-	-1.0	-1.0	1,908-2,465	-23	-23
37	Division of Land and Right of Way:						
38	Transp Surv Party Chief (Caltrans)	-	-1.0	-1.0	4,868-5,913	-58	-58
39	Assoc Land Agent	-	-1.0	-1.0	4,110-4,997	-49	-49
40	Transp Surv (Caltrans).....	-	-2.0	-2.0	3,192-3,878	-116	-116
41	Division of Safety of Dams:						
42	Engr, WR	-	-1.0	-1.0	3,273-5,632	-39	-39
43	Ofc Techn-Typing.....	-	-1.0	-1.0	2,390-2,905	-28	-28
44	Word Proc Techn.....	-	-1.0	-1.0	2,029-2,648	-24	-24
45	Ofc Asst-Typing.....	-	-1.0	-1.0	1,908-2,465	-23	-23
46	Office of Water Use Efficiency:						
47	Engr, WR	-	-2.0	-2.0	3,273-5,632	-78	-78
48	Research Prog Spec I.....	-	-1.0	-1.0	4,301-5,228	-52	-52
49	Assoc Land & Water Use Analyst.....	-	-1.0	-1.0	4,209-5,082	-51	-51
50	Research Analyst II-Gen	-	-1.0	-1.0	4,110-4,997	-49	-49
51	Land & Water Use Analyst	-	-1.0	-1.0	2,842-4,008	-34	-34
52	Ofc Asst-Typing.....	-	-1.0	-1.0	1,908-2,465	-23	-23
53	Division of Planning and Local Assistance:						
54	Prin Engr, WR.....	-	-1.0	-1.0	6,786-7,484	-80	-80
55	Sr Engr, WR.....	-	-3.0	-3.0	5,087-6,181	-183	-183
56	Staff Envirntl Scientist	-	-1.0	-1.0	4,846-5,851	-40	-40
57	Engr, WR	-	-3.0	-3.0	3,273-5,632	-117	-117
58	Staff Svcs Mgr I	-	-1.0	-1.0	4,520-5,453	-61	-61
59	Envirntl Scientist.....	-	-2.0	-2.0	2,738-5,082	-83	-83
60	State Water Project Analysis Office:						
61	Supvng Engr, WR.....	-	-1.0	-1.0	5,583-6,786	-61	-61
62	Sr HEP Utility Engr-Supvr.....	-	-1.0	-1.0	5,087-6,181	-61	-61
63	Sr Engr, WR.....	-	-1.0	-1.0	5,087-6,181	-61	-61
64	Engr, WR	-	-2.0	-2.0	3,273-5,632	-78	-78
65	Division of Operations and Maintenance						
66	Prog Water & Pwr Dispatcher	-	-1.0	-1.0	6,316-6,965	-76	-76
67	Supvng HEP Utility Engr	-	-1.0	-1.0	5,583-6,786	-67	-67
68	Sr Cntrl Engr-Supvr	-	-1.0	-1.0	5,087-6,181	-61	-61
69	Sr HEP Utility Engr-Supvr.....	-	-1.0	-1.0	5,087-6,181	-61	-61
70	Sr Engr, WR.....	-	-1.0	-1.0	5,087-6,181	-61	-61
71	Water Svcs Supvr	-	-1.0	-1.0	4,850-5,894	-58	-58
72	Staff Info Sys Analyst-Spec.....	-	-1.0	-1.0	4,507-5,480	-54	-54
73	Water RES Engrng Assoc-Spec.....	-	-1.0	-1.0	4,414-5,364	-53	-53
74	Assoc Cntrl Engr.....	-	-1.0	-1.0	4,415-5,363	-53	-53
75	Assoc HEP Utility Engr.....	-	-4.0	-4.0	4,415-5,363	-212	-212
76	Engr, WR	-	-1.0	-1.0	3,273-5,632	-39	-39

* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
				Salary Range		
Envirntl Scientist.....	-	-1.0	-1.0	\$2,738-5,082	-\$33	-\$33
Assoc Govtl Prog Analyst.....	-	-1.0	-1.0	3,915-4,759	-47	-47
Staff Svcs Analyst-Gen.....	-	-1.0	-1.0	2,507-3,957	-30	-30
Delineator.....	-	-1.0	-1.0	2,775-3,371	-33	-33
Materials & Stores Spec.....	-	-1.0	-1.0	2,560-3,044	-31	-31
Ofc Techn-Typing.....	-	-2.0	-2.0	2,390-2,905	-56	-56
Delta Field Division:						
Hyd Plant Ops Supt.....	-	-1.0	-1.0	5,846-7,072	-70	-70
Cntrl Sys Techn III.....	-	-1.0	-1.0	4,964-5,989	-60	-60
Utility Craftworker, WR.....	-	-2.0	-2.0	3,509-3,842	-84	-84
Water Resources Techn II.....	-	-1.0	-1.0	3,490-4,241	-42	-42
San Luis Field Division:						
Asst Utility Craftworker Supt, WR.....	-	-1.0	-1.0	3,834-4,631	-46	-46
Water Resources Techn II.....	-	-1.0	-1.0	3,490-4,241	-42	-42
Hyd Plant Elec Apprnt.....	-	-1.0	-1.0	2,371-3,880	-28	-28
Transp Surveyor (Caltrans).....	-	-2.0	-2.0	3,192-3,878	-114	-114
Utility Craftworker, WR.....	-	-1.0	-1.0	3,509-3,842	-42	-42
Ofc Asst-Typing.....	-	-3.0	-3.0	1,908-2,465	-69	-69
San Joaquin Field Division:						
Sr HEP Utility Engr-Supvr.....	-	-1.0	-1.0	5,087-6,181	-61	-61
Hyd Plant Mechanic II.....	-	-1.0	-1.0	4,964-5,451	-60	-60
Hyd Plant Mechanic I.....	-	-1.0	-1.0	4,311-4,734	-52	-52
Elec Engr.....	-	-1.0	-1.0	3,273-4,550	-39	-39
Bldg Maint Worker.....	-	-2.0	-2.0	2,835-3,112	-68	-68
Regional Admin Techn.....	-	-1.0	-1.0	2,559-3,112	-31	-31
Southern Field Division:						
Utility Craftworker, WR.....	-	-1.0	-1.0	3,509-3,842	-42	-42
Division of Engineering:						
Prin Engr, WR.....	-	-1.0	-1.0	6,786-7,484	-53	-53
Sr Elec Engr HS.....	-	-1.0	-1.0	5,087-6,181	-61	-61
Sr Spec Writer HS.....	-	-1.0	-1.0	5,087-6,181	-61	-61
Engr, WR.....	-	-1.0	-1.0	3,273-5,632	-39	-39
Architectural Assoc.....	-	-1.0	-1.0	4,414-5,364	-39	-39
Ofc Techn-Typing.....	-	-3.0	-3.0	2,390-2,905	-79	-79
Ofc Asst-Typing.....	-	-3.0	-3.0	1,908-2,465	-23	-23
Northern District (4):						
Sr Engr, WR.....	-	-2.0	-2.0	5,087-6,181	-122	-122
Ofc Techn-Typing.....	-	-2.0	-2.0	2,390-2,905	-56	-56
Central District (6):						
Assoc Land & Water Use Analyst.....	-	-1.0	-1.0	4,209-5,082	-51	-51
Assoc Plnr.....	-	-1.0	-1.0	3,915-4,759	-47	-47
Bus Svc Ofcr I-Spec.....	-	-1.0	-1.0	3,255-3,957	-41	-41
San Joaquin District (7):						
Sr Engr, WR.....	-	-1.0	-1.0	5,087-6,181	-61	-61
Engr, WR.....	-	-1.0	-1.0	3,273-5,632	-39	-39
Research Analyst II (GIS).....	-	-1.0	-1.0	4,110-4,997	-49	-49
Ofc Asst-Typing.....	-	-1.0	-1.0	1,908-2,465	-28	-28
Southern District (8):						
Engr, WR.....	-	-1.0	-1.0	3,273-5,632	-39	-39
Total.....	-	-203.2	-203.2	-	-\$9,371	-\$9,371
Proposed New Positions:						
Division of Safety of Dams:						
Sr Elec/Mech Engr.....	-	-	1.0	5,087-6,181	-	68
Sr Engr, WR.....	-	-	2.0	5,087-6,181	-	135
Division of Planning and Local Assistance:						
Supvng Engr.....	-	-	1.0	5,583-6,786	-	74
Envirntl Prog Mgr I.....	-	-	1.0	5,585-6,741	-	74
Sr Engr, WR.....	-	-	2.0	5,087-6,181	-	135
Sr Envirntl Scientist.....	-	-	1.0	4,850-5,854	-	64
Engr, WR.....	-	-	6.0	3,273-5,632	-	277
Research Prog Spec I.....	-	-	1.0	4,301-5,228	-	57
Envirntl Scientist.....	-	-	1.0	4,209-5,082	-	56
Research Analyst.....	-	-	1.0	3,418-4,155	-	46
Ofc Techn.....	-	-	1.0	2,348-2,855	-	31
Fiscal Services Division:						
Staff Svcs Analyst.....	-	-	1.0	2,507-3,957	-	38
Totals, Proposed New Positions.....	-	-	19.0	-	-	\$1,055
Total Adjustments.....	-	-203.2	-277.6	-	-\$8,353	-\$12,412
TOTALS, SALARIES AND WAGES.....	2,864.9	2,960.7	2,883.3	\$164,352	\$171,806	\$170,447

* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 2001–02*	Estimated 2002–03*	Proposed 2003–04*
Major Budget Adjustment Proposed for 2002–03				
• Reduction Issues in the December Revision				
• \$830,000 General Fund for the Tehama Flood Control Project.				
Major Budget Adjustments Proposed for 2003–04				
• \$5.2 million (\$3.7 million General Fund and \$1.5 million in local reimbursements) for three flood control projects to enhance public safety.				
• A general explanation of the state projects under the California Water Resources Development Program is presented in the support budget with a description of the significant units of each project as well as detailed expenditure information.				
CAPITAL OUTLAY PROGRAMS				
SUMMARY OF CAPITAL EXPENDITURES				
10 Continuing Formulation of the California Water Plan				
Major Capital Outlay:				
10.95.015	South Delta Barrier Program	—	\$2,997 ^b	—
Totals, Continuing Formulation of the California Water Plan		—	\$2,997	—
20 Implementation of the State Water Resources Development System Program				
20.20	Design and construction	\$64,523 ⁿ	\$117,513 ⁿ	\$118,336 ⁿ
20.30	Operations and maintenance	3,488 ⁿ	5,109 ⁿ	5,145 ⁿ
20.50	Financial and Contract Administration	218,607 ⁿ	388,304 ⁿ	391,022 ⁿ
Totals, Implementation of the State Water Resources Development System		\$286,618	\$510,926	\$514,503
30 Public Safety and Prevention of Damage				
Major Capital Outlay:				
30.95.010	Sacramento River Bank Protection Project	\$607 ^{Cg}	\$3,597 ^{ACg}	—
30.95.030	Merced County Streams	324 ^{Cg}	40 ^{Cg}	—
30.95.085	Cache Creek Settling Basin Project	42 ^{ACg}	21 ^{ACg}	—
30.95.105	Marysville/Yuba Levee Reconstruction	—	—	\$305 ^C
Reimbursements		—	—	192 ^C
30.95.111	1997 Flood Damage Repair Projects	1,054 ^{ACg}	1,069 ^{ACg}	—
30.95.115	American River Flood Control Project Phase I—Common Elements	3,690 ^{Cgb}	3,763 ^{ACg}	—
Reimbursements		2,015 ^{Cr}	1,613 ^{ACr}	—
30.95.155	Mid-Valley Levee Reconstruction	1,400 ^{Cg}	—	—
Reimbursements		616 ^{Cr}	—	—
30.95.200	Magpie Creek Small FCP	16 ^{AWCb}	1,514 ^{AWCb}	—
Reimbursements		—	533 ^{AWCr}	—
30.95.202	Sacramento/San Joaquin River Basins Comprehensive Study	1,650 ^{Sg}	1,450 ^{Sg}	—
30.95.205	Sutter County Bridge Replacement	8 ^{Cg}	—	—
30.95.210	Tisdale Bridge Replacement	62 ^{Cg}	—	—
30.95.215	Lower Sacramento Area Levee Reconstruction Project	2 ^{ACg}	514 ^{ACg}	—
Reimbursements		345 ^{ACr}	—	—
30.95.220	Upper Sacramento Area Levee Reconstruction Project	846 ^{Cg}	—	—
Reimbursements		795 ^{Cr}	—	—
30.95.245	American River FCP—Natomas Features	—	4,900 ^{Ogb}	—
30.95.250	Yuba River Basin Project	184 ^{ACg}	4,401 ^{ACg}	—
Reimbursements		—	1,920 ^{ACr}	—
30.95.260	South Sacramento County Streams	112 ^{ACb}	7,276 ^{ACbg}	—
Reimbursements		—	3,144 ^{ACr}	—
30.95.280	Terminus Dam, Lake Kaweah Project	7,368 ^{ACg}	—	1,841
Reimbursements		2,546 ^{ACr}	—	746
30.95.285	Willow Slough Bypass Levee Subsidence Repair	1,632 ^{ACPSWg}	15 ^{ACPSWg}	—
30.95.290	Hamilton City Feasibility Study	23 ^{Sg}	—	—
30.95.295	Tehama Section 205 Flood Control Project	10 ^{Cg}	858 ^{Cg}	—
Reimbursements		—	682 ^{Cr}	—
30.95.297	Success Reservoir—Enlargement Project	60 ^{Wg}	1,531 ^{ACg}	1,500
Reimbursements		—	672 ^{ACr}	600
30.95.298	Colusa Basin Watershed Flood Protection Program	3 ^{Cb}	2,497 ^{Cb}	—
30.95.303	Tuolumne River Flood Control Project	600 ^{Sg}	—	—
Reimbursements		481 ^{Sr}	119 ^{Sr}	—

* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2001–02*	Estimated 2002–03*	Proposed 2003–04*
30.95.306 West Stanislaus Feasibility Study.....	\$326 ^{Sg}	–	–
30.95.311 Folsom Dam Modifications Project	75 ^{Cgb}	\$19,112 ^{Cgb}	–
Reimbursements.....	–	7,870 ^{Cr}	–
Totals, Public Safety and Prevention of Damage (Major Capital Outlay) ..	\$26,892	\$69,111	\$5,184
TOTALS, CAPITAL EXPENDITURES	\$313,510	\$583,034	\$519,687
0001 General Fund ^g	16,369	37,465	3,646
0413 South Delta Barriers Subaccount ^b	–	2,997	–
0502 California Water Resources Development Bond Fund ⁿ	73,754	182,105	183,380
0506 Central Valley Water Project Construction Fund ⁿ	34,150	75,854	76,385
0507 Central Valley Water Project Revenue Fund ⁿ	178,714	252,967	254,738
0995 Reimbursements ^r	6,798	16,553	1,538
6008 State Capital Protection Subaccount ^b	3,722	12,596	–
6010 Yuba-Feather Flood Protection Subaccount ^b	3	2,497	–
TOTALS, EXPENDITURES	\$313,510	\$583,034	\$519,687

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

0001 General Fund ^g

APPROPRIATIONS

301 Budget Act appropriation	\$25,602	\$7,181	\$3,646
Prior year balances available:			
Item 3860-301-0001, Budget Act of 1997 as reappropriated by Item 3860-490, Budget Acts of 2000 and 2001; Item 3860-492, Budget Act of 2002	846	–	–
Item 3860-301-0001, Budget Act of 1998 reappropriated by Items 3860-491, Budget of 1999; 3860-490 Budget Acts of 2000 and 2001; 3860-492 Budget Act of 2002	2,802	1,069	–
Revised expenditure authority per Provision 4	–500	–	–
Item 3860-301-0001, Budget Act of 1999 as reappropriated by Item 3860-490, Budget Acts of 2000 and 2001; Item 3860-492, Budget Act of 2002	11,591	15	–
Revised expenditure authority per Provision 4	–900	–	–
Item 3860-301-0001, Budget Act of 2000 as reappropriated by Item 3860-490, Budget Act of 2001 and Item 3860-492, Budget Act of 2002	8,334	6,901	–
Item 3860-301-0001, Budget Act of 2001	–	23,108	–
Adjustment per Mid-Year Revision Legislation	–	–830	–
Chapter 5, Statutes of 1997, First Extraordinary Session as reappropriated by Items 3860-490, Budget Acts of 2000 and 2001; 3860-492, Budget Act of 2002	63	21	–
Revised expenditure authority per Provision 1 of Item 3860-301-0001, Budget Acts of 1998 and 1999	1,400	–	–
Totals Available	\$49,238	\$37,465	\$3,646
Unexpended balance, estimated savings	–1,756	–	–
Balance available in subsequent years	–31,113	–	–
TOTALS, EXPENDITURES	\$16,369	\$37,465	\$3,646

0413 South Delta Barriers Subaccount ^b

APPROPRIATIONS

301 Budget Act appropriation	\$1,000	\$1,000	–
Prior year balances available:			
Item 3860-301-0413, Budget Act of 1999	3,270	–	–
Item 3860-301-0413, Budget Act of 2000	997	997	–
Item 3860-301-0413, Budget Act of 2001	–	1,000	–
Totals Available	\$5,267	\$2,997	–
Unexpended balance, estimated savings	–3,270	–	–
Balance available in subsequent years	–1,997	–	–
TOTALS, EXPENDITURES	–	\$2,997	–

0502 California Water Resources Development Bond Fund ⁿ

APPROPRIATIONS

Water Code Sections 12937(b) and 12938	\$73,754	\$182,105	\$183,380
TOTALS, EXPENDITURES	\$73,754	\$182,105	\$183,380

* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2001–02*	Estimated 2002–03*	Proposed 2003–04*
0506 Central Valley Water Project Construction Fund ⁿ			
APPROPRIATIONS			
Water Code Section 11814.....	\$34,150	\$75,854	\$76,385
TOTALS, EXPENDITURES	\$34,150	\$75,854	\$76,385
0507 Central Valley Water Project Revenue Fund ⁿ			
APPROPRIATIONS			
Water Code Section 11821.....	\$178,714	\$252,967	\$254,738
TOTALS, EXPENDITURES	\$178,714	\$252,967	\$254,738
0995 Reimbursements ^r			
APPROPRIATIONS			
Reimbursements.....	\$6,798	\$16,553	\$1,538
6008 State Capital Protection Subaccount ^b			
APPROPRIATIONS			
Prior year balances available:			
Item 3860-301-6008, Budget Act of 2000	\$16,318	\$12,596	—
Totals Available	\$16,318	\$12,596	—
Balance available in subsequent years	–12,596	—	—
TOTALS, EXPENDITURES	\$3,722	\$12,596	—
6010 Yuba Feather Flood Protection Subaccount ^b			
APPROPRIATIONS			
Prior year balances available:			
Item 3860-301-6010, Budget Act of 2000	\$2,500	\$2,497	—
Totals Available	\$2,500	\$2,497	—
Balance available in subsequent years	–2,497	—	—
TOTALS, EXPENDITURES	\$3	\$2,497	—
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay).....	\$313,510	\$583,034	\$519,687

3870 CALIFORNIA BAY-DELTA AUTHORITY

The CALFED Bay-Delta Program is an unprecedented effort to implement a framework for managing California's most precious natural resource: WATER. On August 28, 2000, with the signing of the Record of Decision (ROD) for the Final Programmatic Environmental Impact Statement/Report (EIS/EIR), California and the federal government announced a commitment to move forward with implementation of the CALFED Bay-Delta Program. The ROD and Final EIS/EIR established the framework for implementation of a thirty year program which includes ten elements: ecosystem restoration, water quality, Delta levees, watershed management, water storage, water transfers, water use efficiency, Delta water conveyance, a strong science element and an Environmental Water Account for water purchases. Implementation of the CALFED program involves numerous state and federal agencies as well as local governments, Native American tribes and private nonprofit entities. Year 1 of implementation began in FY 2000–01 with the signing of the ROD.

Oversight and coordination of the CALFED Program has been provided by State and federal staff which, until recently, were funded in the Department of Water Resources and the U.S. Bureau of Reclamation. Effective January 2003 (FY 2003–2004 Budget), CALFED program oversight and coordination will be provided by the new California Bay-Delta Authority which was established by Chapter 812, Statutes of 2002 (SB 1653).

Also reflected for display purposes is a crosscutting budget for the CALFED Bay-Delta Program, which includes funding for all agencies, boards, and departments involved in CALFED. Information for the federal fiscal year FFY 2004 (beginning October 2003), will not be available until some time during 2003, after the President's budget is public.

Major Budget Adjustment Proposed for 2002–03

- \$5,074,000 Bay-Delta Ecosystem Restoration Account transferred from the Secretary for Resources for the Ecosystem Restoration Program.

Major Budget Adjustments Proposed for 2003-04

- Reduction Issues in the December Revision
 - \$8,201,000 fund shift from the General Fund to Proposition 50 for the CALFED Program.
 - \$1,453,000 General Fund for Program Oversight and Coordination.
- \$116,622,000 (\$22,244,000 General Fund and \$94,378,000 other funds) to establish the California Bay-Delta Authority.
- \$65,797,000 Proposition 50 for the CALFED Ecosystem Restoration Program.
- \$25,955,000 Proposition 50 and 2.0 positions for the CALFED Watershed Program.
- \$8,793,000 Proposition 50 for the CALFED Science Program.
- \$500,000 Proposition 50 for the CALFED Conveyance Program.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

3870 CALIFORNIA BAY-DELTA AUTHORITY—Continued

SUMMARY OF PROGRAM

REQUIREMENTS

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
10 CALFED Bay-Delta Program.....	—	—	73.1	—	\$5,074	\$216,394
TOTALS, PROGRAMS.....	—	—	73.1	—	\$5,074	\$216,394
0001 General Fund.....	—	—	—	—	—	12,590
0546 Bay-Delta Ecosystem Restoration Account.....	—	—	—	—	5,074	48,531
0890 Federal Trust Fund.....	—	—	—	—	—	29,352
0995 Reimbursements.....	—	—	—	—	—	16,495
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund.....	—	—	—	—	—	109,426

SUMMARY BY OBJECT

1 STATE OPERATIONS

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A).....	—	—	—	—	—	—
Total Adjustments.....	—	—	76.9	—	—	\$4,235
Estimated Salary Savings.....	—	—	-3.8	—	—	-211
Net Totals, Salaries and Wages.....	—	—	73.1	—	—	\$4,024
Staff Benefits.....	—	—	—	—	—	936
Totals, Personal Services.....	—	—	73.1	—	—	\$4,960
OPERATING EXPENSES AND EQUIPMENT.....	—	—	—	—	\$5,074	\$211,434
TOTALS, EXPENDITURES.....	—	—	—	—	\$5,074	\$216,394

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

	2001-02*	2002-03*	2003-04*
APPROPRIATIONS			
001 Budget Act appropriation.....	—	—	\$12,590
TOTALS, EXPENDITURES.....	—	—	\$12,590

0546 Bay-Delta Ecosystem Restoration Account

APPROPRIATIONS			
001 Budget Act appropriation.....	—	—	\$48,531
Transferred from Item 0540-001-0546, Budget Act of 2002, per Chapter 812, Statutes of 2002.....	—	\$5,074	—
TOTALS, EXPENDITURES.....	—	\$5,074	\$48,531

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation.....	—	—	\$29,352
TOTALS, EXPENDITURES.....	—	—	\$29,352

0995 Reimbursements

APPROPRIATIONS			
Reimbursements.....	—	—	\$16,495

6031 Water Security, Clean Drinking Water,
Coastal and Beach Protection Fund

APPROPRIATIONS			
001 Budget Act appropriation.....	—	—	\$109,426
TOTALS, EXPENDITURES.....	—	—	\$109,426
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	—	\$5,074	\$216,394

* Dollars in thousands, except in Salary Range.

3870 CALIFORNIA BAY-DELTA AUTHORITY—Continued

CALFED Bay-Delta Program
CALFED Agencies Funding

State	2001-02*	2002-03*	2003-04*
Resources Agency	\$158,436	\$164,709	—
CALFED	20,686	63,448	—
California Bay-Delta Authority	—	5,074	\$170,547
Department of Water Resources	198,329	185,111	365,349
Department of Fish and Game	6,830	4,504	4,504
State Water Resources Control Board	14,233	73,268	41,311
Department of Forestry and Fire Protection	1,326	86	240
State Lands Commission	90	—	—
Department of Conservation	96	96	96
San Francisco Bay Conservation and Development Commission	224	88	88
Wildlife Conservation Board	1,943	—	—
Department of Health Services	—	—	—
Subtotal, State	\$402,193	\$496,384	\$582,135
Federal			
U.S. Bureau of Reclamation	\$97,194	\$63,088	—
U.S. Army Corps of Engineers	786	3,240	—
National Marine Fisheries Service	1,145	35	—
U.S. Geological Survey	782	770	—
U.S. Fish and Wildlife Service	1,431	694	—
U.S. Environmental Protection Agency	18,240	40	—
Subtotal, Federal	\$119,578	\$67,867	—
GRAND TOTAL	\$521,771	\$564,251	\$582,135

State and Federal Funding by CALFED Program Element

State Agencies

Ecosystem Restoration	\$152,080	\$147,273	\$133,124
Resources Agency	140,203	120,226	—
CALFED	1,181	10,388	—
California Bay-Delta Authority	—	5,074	114,713
Department of Water Resources	6,654	9,757	16,583
Department of Fish and Game	2,099	1,828	1,828
Wildlife Conservation Board	1,943	—	—
Environmental Water Account	19,152	45,247	35,857
Resources Agency	18,233	44,483	—
CALFED	191	49	—
California Bay-Delta Authority	—	—	57
Department of Water Resources	556	555	35,640
Department of Fish and Game	172	160	160
Drinking Water Quality	4,383	44,603	5,701
CALFED	4,174	3,744	—
California Bay-Delta Authority	—	—	3,227
Department of Water Resources	209	235	2,350
State Water Resources Control Board	—	40,624	124
Department of Health Services	—	—	—
Water Use Efficiency	32,938	45,944	88,655
CALFED	1,915	1,204	—
California Bay-Delta Authority	—	—	1,213
Department of Water Resources	17,798	32,240	46,399
State Water Resources Control Board	13,225	12,500	41,043
Watershed Management	5,828	42,752	29,974
Resources Agency	—	—	—
CALFED	2,158	21,207	—
California Bay-Delta Authority	—	—	28,044
Department of Water Resources	1,882	1,421	1,652
Department of Fish and Game	462	38	38
State Water Resources Control Board	—	20,000	—
Department of Forestry and Fire Protection	1,326	86	240
Water Transfers	424	592	584
CALFED	210	3	—
California Bay-Delta Authority	—	—	3
Department of Water Resources	70	445	437
State Water Resources Control Board	144	144	144

* Dollars in thousands, except in Salary Range.

3870 CALIFORNIA BAY-DELTA AUTHORITY—Continued

	2001-02*	2002-03*	2003-04*
Levees.....	\$14,235	\$4,128	\$26,555
CALFED	583	307	—
California Bay-Delta Authority	—	—	421
Department of Water Resources	13,118	3,783	26,096
Department of Fish and Game	322	38	38
State Water Resources Control Board	124	—	—
San Francisco Bay Conservation and Development Commission	88	—	—
Storage	114,528	100,045	111,268
CALFED	391	897	—
California Bay-Delta Authority	—	—	523
Department of Water Resources	113,445	98,813	110,410
Department of Fish and Game	692	335	335
Conveyance.....	39,293	41,795	43,069
CALFED	1,635	12,015	—
California Bay-Delta Authority	—	—	1,068
Department of Water Resources	37,496	29,618	41,839
Department of Fish and Game	162	162	162
Science	11,030	12,333	23,267
CALFED	1,805	4,300	—
California Bay-Delta Authority	—	—	13,015
Department of Water Resources	6,858	6,295	8,514
Department of Fish and Game	2,367	1,738	1,738
Water Supply Reliability	—	1,700	75,186
Department of Water Resources	—	1,700	75,186
Oversight and Coordination.....	8,302	9,972	8,895
CALFED	6,443	9,335	—
California Bay-Delta Authority	—	—	8,263
Department of Water Resources	243	248	243
Department of Fish and Game	554	205	205
State Water Resources Control Board	740	—	—
State Lands Commission	90	—	—
Department of Conservation	96	96	96
San Francisco Bay Conservation and Development Commission	136	88	88
State Subtotal	\$402,193	\$496,384	\$582,135
Federal Agencies			
Ecosystem Restoration.....	\$35,166	\$20,802	—
U.S. Bureau of Reclamation	32,806	18,127	—
U.S. Army Corps of Engineers	350	2,675	—
National Marine Fisheries Service.....	810	—	—
U.S. Fish and Wildlife Service.....	1,200	—	—
Environmental Water Account	12,890	6,000	—
U.S. Bureau of Reclamation	12,890	6,000	—
Water Use Efficiency	43,669	18,056	—
U.S. Bureau of Reclamation	25,469	18,056	—
U.S. Environmental Protection Agency	18,200	—	—
Water Transfers.....	217	—	—
U.S. Bureau of Reclamation	217	—	—
Levees.....	189	199	—
U.S. Army Corps of Engineers	189	199	—
Storage	9,454	6,500	—
U.S. Bureau of Reclamation	9,454	6,500	—
Conveyance.....	5,889	7,000	—
U.S. Bureau of Reclamation	5,889	7,000	—
Science	9,577	6,710	—
U.S. Bureau of Reclamation	8,189	4,905	—
U.S. Army Corps of Engineers	—	266	—
National Marine Fisheries Service.....	335	35	—
U.S. Geological Survey.....	782	770	—
U.S. Fish and Wildlife Service.....	231	694	—
U.S. Environmental Protection Agency	40	40	—
Oversight and Coordination.....	2,527	2,600	—
U.S. Bureau of Reclamation	2,280	2,500	—
U.S. Army Corps of Engineers	247	100	—
Federal Subtotal.....	\$119,578	\$67,867	—
TOTAL.....	\$521,771	\$564,251	\$582,135

* Dollars in thousands, except in Salary Range.

3870 CALIFORNIA BAY-DELTA AUTHORITY—Continued

Fund Source	2001-02*	2002-03*	2003-04*
General Fund	\$52,334	\$27,900	\$18,405
Proposition 204	169,368	165,101	50,044
Proposition 13	145,121	199,911	151,269
Proposition 50	—	67,100	329,865
Other State Funds	35,370	36,372	32,552
Federal Funds	119,578	67,867	—
TOTAL	\$521,771	\$564,251	\$582,135

CHANGES IN AUTHORIZED POSITIONS	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Totals, Authorized Positions	—	—	—	—	—	—
Proposed New Positions:				Salary Range		
C.E.A. III	—	—	1.0	\$7,648-8,432	—	\$101
Envirntl Prog Mgr II	—	—	1.0	7,125-7,858	—	90
Supvng Engr	—	—	1.0	5,583-7,461	—	81
C.E.A. I	—	—	3.0	5,493-6,975	—	250
Sr Engr	—	—	2.0	5,087-6,786	—	138
Envirntl Prog Mgr I-Supvry	—	—	4.0	5,585-6,741	—	292
Recr & Wildlife Resources Advr	—	—	1.0	5,192-6,271	—	75
Staff Svcs Mgr II-Supvry	—	—	1.0	4,963-5,987	—	72
Sr Envirntl Scientist	—	—	1.0	4,850-5,854	—	70
Staff Envirntl Scientist	—	—	10.0	4,846-5,851	—	673
Engr	—	—	4.0	3,273-5,632	—	199
Staff Info Sys Analyst-Spec	—	—	1.0	4,507-5,480	—	66
Water Policy & Science Advr	—	—	1.0	5,318-5,478	—	64
Staff Svcs Mgr I	—	—	3.0	4,520-5,453	—	195
Envirntl Scientist	—	—	3.0	2,738-5,082	—	163
Assoc Info Sys Analyst-Spec	—	—	1.0	4,110-4,997	—	54
Research Writer	—	—	1.0	3,915-4,759	—	57
Info Ofcr I-Spec	—	—	1.0	3,915-4,759	—	57
Assoc Govtl Prog Analyst	—	—	12.0	3,915-4,759	—	644
Adm Asst I	—	—	1.0	3,225-4,140	—	47
Bus Svc Ofcr I-Spec	—	—	1.0	3,255-3,957	—	42
Staff Svcs Analyst-Gen	—	—	4.0	2,507-3,957	—	138
Pers Svcs Spec	—	—	1.0	2,315-3,619	—	40
Exec Asst	—	—	1.0	2,926-3,556	—	35
Graphic Designer I	—	—	1.0	2,871-3,490	—	42
Info Sys Techn	—	—	1.0	2,207-3,168	—	38
Ofc Techn-Typing	—	—	5.0	2,390-2,905	—	160
Ofc Svcs Supvr I-Typing	—	—	1.0	2,349-2,858	—	30
Ofc Asst-Typing	—	—	3.0	1,908-2,515	—	90
LEAP	—	—	1.0	1,347	—	16
Totals, Proposed New Positions	—	—	72.0	—	—	\$4,019
Temporary Help	—	—	4.9	—	—	216
Total Adjustments	—	—	76.9	—	—	\$4,235
TOTALS, SALARIES AND WAGES	—	—	76.9	—	—	\$4,235

* Dollars in thousands, except in Salary Range.